

AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR/A  
September 17, 2003

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

Check here if Amendment ; Amendment Number: 1

This Amendment (Check only one.):             is a restatement.  
    adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

|                   |                    |                    |
|-------------------|--------------------|--------------------|
| /s/ Win J. Neuger | New York, New York | September 17, 2003 |
| -----             | -----              | -----              |
| (Signature)       | (City, State)      | (Date)             |

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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reported in this report.)

- [ ] 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,653

Form 13F Information Table Value Total: \$17,898,468 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name                                  |
|-----|----------------------|---------------------------------------|
| 1   | 28-4637              | AIG GLOBAL INVESTMENT CORP.           |
| 2   | 28-2725              | AIG SUNAMERICA ASSET MANAGEMENT CORP. |
| 3   | 28-3463              | JOHN MCSTAY INVESTMENT COUNSEL, L.P.  |
| 4   | 28-5794              | HSB GROUP, INC.                       |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | VALUE (X1000) | SHARES/ PRINCIPAL | SH/ PUT/ PN | INVESTMENT DISCRETION |
|----------------|----------------|--------------|---------------|-------------------|-------------|-----------------------|
|----------------|----------------|--------------|---------------|-------------------|-------------|-----------------------|

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|                                |        |           |         |            |    |         |
|--------------------------------|--------|-----------|---------|------------|----|---------|
| 1-800 CONTACTS INC             | EQUITY | 681977104 | 50      | 2,029      | SH | SOLE    |
| 1-800-FLOWERS.COM INC          | EQUITY | 68243Q106 | 60      | 7,142      | SH | SOLE    |
| 1ST SOURCE CORP.               | EQUITY | 336901103 | 89      | 4,816      | SH | SOLE    |
| 21ST CENTURY INSURANCE COMPANY | EQUITY | 90130N103 | 764,272 | 53,445,620 | SH | SOLE    |
| 21ST CENTURY INSURANCE COMPANY | EQUITY | 90130N103 | 125     | 8,771      | SH | SOLE    |
| 3COM CORP.                     | EQUITY | 885535104 | 2,274   | 486,977    | SH | SOLE    |
| 3M                             | EQUITY | 88579Y101 | 2,128   | 16,500     | SH | DEFINED |
| 3M CO                          | EQUITY | 88579Y101 | 54,624  | 423,510    | SH | SOLE    |
| 3M CO                          | EQUITY | 88579Y101 | 1,545   | 11,975     | SH | DEFINED |
| 4KIDS ENTERTAINMENT INC        | EQUITY | 350865101 | 86      | 4,610      | SH | SOLE    |
| 7-ELEVEN INC.                  | EQUITY | 817826209 | 92      | 8,743      | SH | SOLE    |
| 99 CENTS ONLY STORES           | EQUITY | 65440K106 | 3,243   | 94,505     | SH | SOLE    |
| 99 CENTS ONLY STORES           | EQUITY | 65440K106 | 4,441   | 129,400    | SH | DEFINED |
| 99 CENTS ONLY STORES COM       | EQUITY | 65440K106 | 15      | 429,580    | SH | Sole    |
| A C MOORE ARTS & CRAFT         | EQUITY | 00086T103 | 96      | 4,788      | SH | SOLE    |
| A.G. EDWARDS, INC.             | EQUITY | 281760108 | 3,683   | 107,677    | SH | SOLE    |
| A.S.V. INC                     | EQUITY | 001963107 | 37      | 2,512      | SH | SOLE    |
| AAIPHARMA INC                  | EQUITY | 00252W104 | 105     | 5,301      | SH | SOLE    |
| AAON INC                       | EQUITY | 000360206 | 64      | 3,455      | SH | SOLE    |
| AAR CORP.                      | EQUITY | 000361105 | 85      | 12,110     | SH | SOLE    |
| AARON RENTS, INC.              | EQUITY | 002535201 | 156     | 6,037      | SH | SOLE    |
| ABBEY NATIONAL PLC             | EQUITY | 002920809 | 9,141   | 335,900    | SH | SOLE    |
| ABBOTT LABORATORIES            | EQUITY | 002824100 | 33,658  | 769,155    | SH | SOLE    |
| ABBOTT LABS                    | EQUITY | 002824100 | 9,433   | 215,565    | SH | DEFINED |
| Abbott Labs                    | EQUITY | 002824100 | 2,844   | 65,000     | SH | DEFINED |
| ABC BANCORP                    | EQUITY | 000400101 | 52      | 3,702      | SH | SOLE    |
| ABERCROMBIE & FITCH CO CL A    | EQUITY | 002896207 | 4       | 152,366    | SH | Sole    |
| ABERCROMBIE AND FITCH CO       | EQUITY | 002896207 | 1,639   | 57,700     | SH | DEFINED |
| ABERCROMBIE AND FITCH CO.      | EQUITY | 002896207 | 3,737   | 131,554    | SH | SOLE    |
| ABGENIX, INC.                  | EQUITY | 00339B107 | 349     | 33,429     | SH | SOLE    |
| ABLE LABORATORIES INC          | EQUITY | 00371N407 | 99      | 5,011      | SH | SOLE    |
| ABLE LABORATORIES INC COM NEW  | EQUITY | 00371N407 | 4       | 202,500    | SH | Sole    |
| ABM INDUSTRIES, INC.           | EQUITY | 000957100 | 220     | 14,310     | SH | SOLE    |
| ACADIA REALTY TRUST            | EQUITY | 004239109 | 49      | 5,404      | SH | SOLE    |
| ACCREDITED HOME LENDERS        | EQUITY | 00437P107 | 71      | 3,672      | SH | SOLE    |
| ACCREDO HEALTH INC.            | EQUITY | 00437V104 | 393     | 18,164     | SH | SOLE    |
| ACE LTD                        | EQUITY | G0070K103 | 6,465   | 188,540    | SH | SOLE    |
| ACETO CORP                     | EQUITY | 004446100 | 63      | 3,378      | SH | SOLE    |
| ACLARA BIOSCIENCES INC.        | EQUITY | 00461P106 | 39      | 9,223      | SH | SOLE    |

|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| ACME COMMUNICATION INC       | EQUITY | 004631107 | 24     | 3,188   | SH | SOLE    |
| ACTEL CORP.                  | EQUITY | 004934105 | 172    | 8,351   | SH | SOLE    |
| ACTION PERFORMANCE CO., INC. | EQUITY | 004933107 | 111    | 5,844   | SH | SOLE    |
| ACTIVCARD CORP               | EQUITY | 00506J107 | 126    | 13,334  | SH | SOLE    |
| ACTIVISION, INC.             | EQUITY | 004930202 | 2,185  | 169,738 | SH | SOLE    |
| ACTUANT CORP                 | EQUITY | 00508X203 | 190    | 4,018   | SH | SOLE    |
| ACUITY BRANDS INC            | EQUITY | 00508Y102 | 287    | 15,786  | SH | SOLE    |
| ACXIOM CORP.                 | EQUITY | 005125109 | 1,757  | 115,181 | SH | SOLE    |
| ADAPTEC, INC.                | EQUITY | 00651F108 | 324    | 40,769  | SH | SOLE    |
| ADC TELECOMMUNICATIONS, INC  | EQUITY | 000886101 | 953    | 414,502 | SH | SOLE    |
| ADMINISTAFF, INC.            | EQUITY | 007094105 | 77     | 7,456   | SH | SOLE    |
| ADOBE SYS INC                | EQUITY | 00724F101 | 3,399  | 106,000 | SH | DEFINED |
| ADOBE SYSTEMS INC.           | EQUITY | 00724F101 | 10,095 | 314,775 | SH | SOLE    |
| ADOLOR CORPORATION           | EQUITY | 00724X102 | 147    | 12,003  | SH | SOLE    |

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|                                      |        |           |        |           |    |         |
|--------------------------------------|--------|-----------|--------|-----------|----|---------|
| ADTRAN INC COM                       | EQUITY | 00738A106 | 15     | 291,100   | SH | Sole    |
| ADTRAN, INC.                         | EQUITY | 00738A106 | 2,613  | 50,612    | SH | SOLE    |
| ADVANCE AUTO PARTS                   | EQUITY | 00751Y106 | 23     | 384       | SH | SOLE    |
| ADVANCE AUTO PARTS COM               | EQUITY | 00751Y106 | 49     | 797,904   | SH | Sole    |
| ADVANCED DIGITAL INFO CORP.          | EQUITY | 007525108 | 234    | 23,549    | SH | SOLE    |
| ADVANCED ENERGY INDUSTRIES           | EQUITY | 007973100 | 91     | 6,374     | SH | SOLE    |
| ADVANCED FIBRE COMMUNICATI           | EQUITY | 00754A105 | 1,891  | 116,200   | SH | DEFINED |
| ADVANCED FIBRE COMMUNICATIONS        | EQUITY | 00754A105 | 1,873  | 114,341   | SH | SOLE    |
| ADVANCED MARKETING SERV. INC.        | EQUITY | 00753T105 | 72     | 5,557     | SH | SOLE    |
| ADVANCED MEDICAL OPTICS              | EQUITY | 00763M108 | 188    | 11,028    | SH | SOLE    |
| ADVANCED MICRO DEVICES, INC.         | EQUITY | 007903107 | 1,195  | 186,487   | SH | SOLE    |
| ADVANCED NEUROMOD SYS COM            | EQUITY | 00757t101 | 8      | 155,000   | SH | Sole    |
| ADVANCEPCS                           | EQUITY | 00790K109 | 24,409 | 638,147   | SH | SOLE    |
| ADVANCEPCS COM                       | EQUITY | 00790K109 | 104    | 2,719,638 | SH | Sole    |
| ADVANCES NEUROMODULATIONS SYS        | EQUITY | 00757T101 | 237    | 4,600     | SH | SOLE    |
| ADVANTA CORP [B]                     | EQUITY | 007942204 | 77     | 7,682     | SH | SOLE    |
| ADVENT SOFTWARE, INC.                | EQUITY | 007974108 | 936    | 54,658    | SH | SOLE    |
| ADVISORY BRD CO                      | EQUITY | 00762W107 | 149    | 3,692     | SH | SOLE    |
| ADVO, INC.                           | EQUITY | 007585102 | 336    | 7,576     | SH | SOLE    |
| AEROFLEX, INC                        | EQUITY | 007768104 | 153    | 19,862    | SH | SOLE    |
| AEROPOSTALE INC                      | EQUITY | 007865108 | 156    | 7,247     | SH | SOLE    |
| AES DRAX ENERGY LTD                  | EQUITY | 00130H105 | 1,718  | 270,597   | SH | SOLE    |
| AETHER SYSTEMS INC.                  | EQUITY | 00808V105 | 66     | 13,837    | SH | SOLE    |
| AETNA INC-NEW                        | EQUITY | 00817Y108 | 4,080  | 67,774    | SH | SOLE    |
| AFC ENTERPRISES                      | EQUITY | 00104Q107 | 82     | 4,990     | SH | SOLE    |
| AFFILIATED COMPUTER SERVICES CLASS A | EQUITY | 008190100 | 8,160  | 178,435   | SH | SOLE    |
| AFFILIATED COMPUTER SVCS I           | EQUITY | 008190100 | 7,065  | 154,500   | SH | DEFINED |
| AFFILIATED MANAGERS GROUP            | EQUITY | 008252108 | 487    | 7,995     | SH | SOLE    |

|                                    |        |           |       |         |    |         |
|------------------------------------|--------|-----------|-------|---------|----|---------|
| AFFYMETRIX INC                     | EQUITY | 00826T108 | 173   | 8,762   | SH | SOLE    |
| AFLAC, INC.                        | EQUITY | 001055102 | 6833  | 222,220 | SH | SOLE    |
| AFTERMARKET TECHNOLOGY             | EQUITY | 008318107 | 57    | 5,340   | SH | SOLE    |
| AGCO CORP.                         | EQUITY | 001084102 | 1726  | 101,075 | SH | SOLE    |
| AGERE SYSTEMS INC-CL B W/I         | EQUITY | 00845V209 | 60    | 25,982  | SH | SOLE    |
| AGILE SOFTWARE CORP.               | EQUITY | 00846X105 | 158   | 16,438  | SH | SOLE    |
| AGILENT TECHNOLOGIES INC.          | EQUITY | 00846U101 | 5308  | 271,534 | SH | SOLE    |
| AGL RESOURCES, INC.                | EQUITY | 001204106 | 2903  | 114,120 | SH | SOLE    |
| AIR PRODUCTS AND CHEMICALS INC     | EQUITY | 009158106 | 4085  | 98,190  | SH | SOLE    |
| AIRBORNE INC.                      | EQUITY | 009269101 | 2467  | 118,032 | SH | SOLE    |
| AIRGAS, INC.                       | EQUITY | 009363102 | 1618  | 96,621  | SH | SOLE    |
| AIRGATE PCS, INC.                  | EQUITY | 009367103 | 420   | 350,000 | SH | SOLE    |
| AIRTRAN HOLDINGS, INC.             | EQUITY | 00949P108 | 263   | 25,093  | SH | SOLE    |
| AK STEEL CORP.                     | EQUITY | 001547108 | 656   | 181,136 | SH | SOLE    |
| AKAMAI TECHNOLOGIES INC.           | EQUITY | 00971T101 | 187   | 39,077  | SH | SOLE    |
| AKSYS LTD                          | EQUITY | 010196103 | 135   | 10,465  | SH | SOLE    |
| ALABAMA NATIONAL BANCORP           | EQUITY | 010317105 | 177   | 3,698   | SH | SOLE    |
| ALAMO GROUP INC                    | EQUITY | 011311107 | 25    | 2,051   | SH | SOLE    |
| ALARIS MEDICAL SYSTEMS INC         | EQUITY | 011637105 | 74    | 5,727   | SH | SOLE    |
| ALASKA AIR GROUP, INC.             | EQUITY | 011659109 | 951   | 44,344  | SH | SOLE    |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY | 012348108 | 277   | 10,099  | SH | SOLE    |
| ALBANY MOLECULAR                   | EQUITY | 012423109 | 150   | 9,981   | SH | SOLE    |
| ALBEMARLE CORP.                    | EQUITY | 012653101 | 1872  | 66,925  | SH | SOLE    |
| ALBERTSONS INC                     | EQUITY | 013104104 | 6837  | 356,080 | SH | DEFINED |
| ALBERTSON'S, INC.                  | EQUITY | 013104104 | 3133  | 163,195 | SH | SOLE    |
| ALCOA INC                          | EQUITY | 013817101 | 16677 | 654,000 | SH | DEFINED |

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|                                |        |           |       |           |    |         |
|--------------------------------|--------|-----------|-------|-----------|----|---------|
| ALCOA, INC.                    | EQUITY | 013817101 | 10538 | 413,240   | SH | SOLE    |
| ALDERWOODS GROUP INC           | EQUITY | 014383103 | 76    | 14,113    | SH | SOLE    |
| ALEXANDER & BALDWIN, INC.      | EQUITY | 014482103 | 1849  | 70,838    | SH | SOLE    |
| ALEXANDER'S, INC.              | EQUITY | 014752109 | 62    | 748       | SH | SOLE    |
| ALEXANDRIA REAL EST EQ COM     | EQUITY | 015271109 | 7     | 153,700   | SH | Sole    |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 015271109 | 325   | 7,226     | SH | SOLE    |
| ALEXION PHARMACEUTICALS, INC.  | EQUITY | 015351109 | 106   | 6,225     | SH | SOLE    |
| ALFA CORP.                     | EQUITY | 015385107 | 161   | 12,841    | SH | SOLE    |
| ALICO INC                      | EQUITY | 016230104 | 33    | 1,320     | SH | SOLE    |
| ALIGN TECHNOLOGY INC           | EQUITY | 016255101 | 212   | 16,806    | SH | SOLE    |
| ALKERMES INC                   | EQUITY | 01642T108 | 189   | 17,763    | SH | SOLE    |
| ALLEGHANY CORP                 | EQUITY | 017175100 | 9     | 46        | SH | SOLE    |
| ALLEGHENY ENERGY, INC.         | EQUITY | 017361106 | 866   | 102,518   | SH | SOLE    |
| ALLEGHENY TECHNOLOGIES, INC.   | EQUITY | 01741R102 | 820   | 124,194   | SH | SOLE    |
| ALLEGHANT BANCORP INC          | EQUITY | 017476102 | 99    | 4,881     | SH | SOLE    |
| ALLEN TELECOM, INC.            | EQUITY | 018091108 | 481   | 29,086    | SH | SOLE    |
| ALLERGAN INC                   | EQUITY | 018490102 | 3786  | 49,100    | SH | DEFINED |
| ALLERGAN, INC.                 | EQUITY | 018490102 | 27071 | 351,114   | SH | SOLE    |
| ALLETE INC.                    | EQUITY | 018522102 | 3074  | 115,783   | SH | SOLE    |
| ALLIANCE DATA SYS CORP COM     | EQUITY | 018581108 | 39    | 1,664,407 | SH | Sole    |
| ALLIANCE DATA SYSTEMS          | EQUITY | 018581108 | 6     | 240       | SH | SOLE    |
| ALLIANCE GAMING CORP           | EQUITY | 01859P609 | 355   | 18,765    | SH | SOLE    |
| ALLIANCE GAMING CORP COM NEW   | EQUITY | 01859P609 | 30    | 1,567,354 | SH | Sole    |
| ALLIANCE IMAGING INC           | EQUITY | 018606202 | 20    | 4,531     | SH | SOLE    |
| ALLIANCE SEMICONDUCTOR CORP.   | EQUITY | 01877H100 | 40    | 8,275     | SH | SOLE    |
| ALLIANT ENERGY CORP.           | EQUITY | 018802108 | 2373  | 124,674   | SH | SOLE    |
| ALLIANT TECHSYSTEMS INC        | EQUITY | 018804104 | 31    | 590       | SH | SOLE    |
| ALLIED CAPITAL CORP            | EQUITY | 01903Q108 | 2748  | 118,953   | SH | SOLE    |
| ALLIED WASTE INDUSTRIES, INC.  | EQUITY | 019589308 | 1564  | 155,592   | SH | SOLE    |
| ALLMERICA FINANCIAL CORP       | EQUITY | 019754100 | 1636  | 90,920    | SH | SOLE    |
| ALLOS THERAPEUTICS INC         | EQUITY | 019777101 | 25    | 8,294     | SH | SOLE    |
| ALLOY ONLINE, INC              | EQUITY | 019855105 | 84    | 12,993    | SH | SOLE    |
| ALLSCRIPTS HEALTHCARE SOLUTION | EQUITY | 01988P108 | 34    | 9,179     | SH | SOLE    |
| ALLSTATE CORP.                 | EQUITY | 020002101 | 10847 | 304,270   | SH | SOLE    |
| ALLTEL CORP                    | EQUITY | 020039103 | 11599 | 240,550   | SH | DEFINED |
| ALLTEL CORP.                   | EQUITY | 020039103 | 6640  | 137,700   | SH | SOLE    |
| ALPHARMA INC. CLASS A          | EQUITY | 020813101 | 318   | 14,713    | SH | SOLE    |
| ALTEON INC                     | EQUITY | 02144G107 | 62    | 12,806    | SH | SOLE    |
| ALTERA CORP.                   | EQUITY | 021441100 | 3309  | 201,400   | SH | SOLE    |
| ALTIRIS INC                    | EQUITY | 02148M100 | 65    | 3,239     | SH | SOLE    |
| ALTRIA GROUP INC               | EQUITY | 02209S103 | 71244 | 1,567,860 | SH | SOLE    |
| ALTRIA GROUP INC               | EQUITY | 02209S103 | 22524 | 495,685   | SH | DEFINED |
| AMAZON COM INC                 | EQUITY | 023135106 | 16342 | 447,840   | SH | DEFINED |
| AMAZON.COM, INC.               | EQUITY | 023135106 | 528   | 14,540    | SH | SOLE    |
| AMB PPTY CORP                  | EQUITY | 00163T109 | 15    | 531,100   | SH | Sole    |
| AMB PROPERTY CORP              | EQUITY | 00163T109 | 3063  | 108,735   | SH | SOLE    |
| AMBAC FINANCIAL GROUP INC.     | EQUITY | 023139108 | 3120  | 47,091    | SH | SOLE    |
| AMBASSADORS GROUP INC          | EQUITY | 023177108 | 27    | 1,968     | SH | SOLE    |
| AMBASSADORS INTERNATIONAL      | EQUITY | 023178106 | 27    | 2,273     | SH | SOLE    |
| AMC ENTERTAINMENT, INC.        | EQUITY | 001669100 | 135   | 11,803    | SH | SOLE    |
| AMCOL INTERNATIONAL CORP.      | EQUITY | 02341W103 | 58    | 7,259     | SH | SOLE    |
| AMCORE FINANCIAL, INC.         | EQUITY | 023912108 | 219   | 9,448     | SH | SOLE    |
| AMDOCS LIMITED                 | EQUITY | G02602103 | 1425  | 59,369    | SH | SOLE    |
| AMDOCS LTD                     | EQUITY | G02602103 | 2789  | 116,200   | SH | DEFINED |

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|                                      |        |           |        |           |    |         |
|--------------------------------------|--------|-----------|--------|-----------|----|---------|
| AMERADA HESS CORP                    | EQUITY | 023551104 | 2012   | 40,914    | SH | SOLE    |
| Ameren                               | EQUITY | 023608102 | 1103   | 25,000    | SH | DEFINED |
| AMEREN CORP.                         | EQUITY | 023608102 | 3172   | 71,934    | SH | SOLE    |
| AMERICA MOVIL-SERIES L ADR           | EQUITY | 02364W105 | 5178   | 276,140   | SH | SOLE    |
|                                      |        |           |        |           |    |         |
| AMERICAN AXLE & MFG HOLDINGS         | EQUITY | 024061103 | 9      | 372       | SH | SOLE    |
| AMERICAN CAP. STRATEGIES, INC.       | EQUITY | 024937104 | 1247   | 49,854    | SH | SOLE    |
| AMERICAN EAGLE OUTFITTERS            | EQUITY | 02553E106 | 2104   | 114,357   | SH | SOLE    |
| AMERICAN ELECTRIC POWER, INC.        | EQUITY | 025537101 | 5135   | 172,130   | SH | SOLE    |
| AMERICAN EXPRESS CO                  | EQUITY | 025816109 | 19079  | 456,310   | SH | DEFINED |
| AMERICAN EXPRESS CO.                 | EQUITY | 025816109 | 60583  | 1,449,000 | SH | SOLE    |
| AMERICAN FINANCIAL GROUP, INC.       | EQUITY | 025932104 | 2122   | 93,065    | SH | SOLE    |
| AMERICAN FIRST MORTGAGE INVES        | EQUITY | 55272X102 | 177    | 17,626    | SH | SOLE    |
| AMERICAN GREETINGS CORP. CLASS A     | EQUITY | 026375105 | 1019   | 51,903    | SH | SOLE    |
| AMERICAN HEALTHWAYS INC              | EQUITY | 02649V104 | 179    | 4,978     | SH | SOLE    |
| AMERICAN HOME MTG HLDG               | EQUITY | 02660M108 | 84     | 4,331     | SH | SOLE    |
| AMERICAN INTL GROUP INC              | EQUITY | 026874107 | 1669   | 30,250    | SH | DEFINED |
| AMERICAN INTL GRP INC COM            | EQUITY | 026874107 | 130782 | 2,370,101 | SH | SOLE    |
| AMERICAN ITALIAN PASTA CO. CLASS A   | EQUITY | 027070101 | 236    | 5,670     | SH | SOLE    |
| AMERICAN LAND LEASE INC              | EQUITY | 027118108 | 33     | 1,948     | SH | SOLE    |
| AMERICAN MANAGEMENT SYSTEMS          | EQUITY | 027352103 | 230    | 16,050    | SH | SOLE    |
| AMERICAN MED SEC GROUP               | EQUITY | 02744P101 | 83     | 4,351     | SH | SOLE    |
| AMERICAN MEDICAL SYSTEMS HOLDI       | EQUITY | 02744M108 | 389    | 23,038    | SH | SOLE    |
| AMERICAN MORTGAGE ACCEPTANCE         | EQUITY | 027568104 | 53     | 3,066     | SH | SOLE    |
| AMERICAN NATIONAL IN                 | EQUITY | 028591105 | 13     | 149       | SH | SOLE    |
| AMERICAN NATL BANKSHAR               | EQUITY | 027745108 | 45     | 1,731     | SH | SOLE    |
| AMERICAN PHARMACEU PTN COM           | EQUITY | 02886P109 | 10     | 305,700   | SH | Sole    |
| AMERICAN PHARMACEUTICA               | EQUITY | 02886P109 | 7      | 194       | SH | SOLE    |
| AMERICAN PHYSICIANS CAPITAL IN       | EQUITY | 028884104 | 81     | 3,310     | SH | SOLE    |
| AMERICAN POWER CONVERSION            | EQUITY | 029066107 | 1534   | 98,294    | SH | SOLE    |
| AMERICAN REALTY INVESTORS IN         | EQUITY | 029174109 | 10     | 812       | SH | SOLE    |
| AMERICAN STANDARD COMPANIES          | EQUITY | 029712106 | 2362   | 31,951    | SH | SOLE    |
| AMERICAN STATES WATER CO.            | EQUITY | 029899101 | 158    | 5,778     | SH | SOLE    |
| AMERICAN TOWER                       | EQUITY | 029912201 | 15     | 1,700,400 | SH | Sole    |
| AMERICAN TOWER CORP                  | EQUITY | 029912201 | 25     | 2,823     | SH | SOLE    |
| AMERICAN WEST HOLDINGS CORP. CLASS B | EQUITY | 023657208 | 77     | 11,320    | SH | SOLE    |
| AMERICAN WOODMARK CORP.              | EQUITY | 030506109 | 98     | 2,083     | SH | SOLE    |
| AMERICANWEST BANCORPORATION          | EQUITY | 03058P109 | 57     | 3,491     | SH | SOLE    |
| AMERICA'S CAR-MART INC               | EQUITY | 03062T105 | 28     | 1,544     | SH | SOLE    |
| AMERICREDIT CORP.                    | EQUITY | 03060R101 | 1795   | 209,995   | SH | SOLE    |
| AMERIGROUP CORP                      | EQUITY | 03073T102 | 292    | 7,854     | SH | SOLE    |
| AMERIGROUP CORP COM                  | EQUITY | 03073T102 | 13     | 338,100   | SH | Sole    |
| AMERISOURCEBERGEN CO                 | EQUITY | 03073E105 | 26978  | 389,008   | SH | SOLE    |
| AMERISTAR CASINOS                    | EQUITY | 03070Q101 | 87     | 4,071     | SH | SOLE    |
| AMERITRADE HLDG CORP COM             | EQUITY | 03074K100 | 13     | 1,807,608 | SH | Sole    |
| AMERITRADE HOLDING CORP - CL A       | EQUITY | 03074K100 | 27     | 3,664     | SH | SOLE    |
| AMERON, INC.                         | EQUITY | 030710107 | 88     | 2,527     | SH | SOLE    |

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|                                |        |           |       |           |    |         |
|--------------------------------|--------|-----------|-------|-----------|----|---------|
| AMERUS GROUP CO.               | EQUITY | 03072M108 | 1885  | 66,858    | SH | SOLE    |
| AMETEK, INC.                   | EQUITY | 031100100 | 1621  | 44,230    | SH | SOLE    |
| AMGEN INC                      | EQUITY | 031162100 | 38901 | 585,300   | SH | DEFINED |
| AMGEN INC COM                  | EQUITY | 031162100 | 2     | 24,000    | SH | Sole    |
| AMGEN, INC.                    | EQUITY | 031162100 | 82149 | 1,245,811 | SH | SOLE    |
| AMKOR TECHNOLOGY, INC          | EQUITY | 031652100 | 19    | 1,451     | SH | SOLE    |
| AMLI RESIDENTIAL PROPERTIES    | EQUITY | 001735109 | 126   | 5,357     | SH | SOLE    |
| AMN HEALTHCARE SERVICE         | EQUITY | 001744101 | 87    | 6,878     | SH | SOLE    |
| AMPCO-PITTSBURGH CORP          | EQUITY | 032037103 | 24    | 1,780     | SH | SOLE    |
| AMPHENOL CORP. CLASS A         | EQUITY | 032095101 | 255   | 5,457     | SH | SOLE    |
| AMR CORP.                      | EQUITY | 001765106 | 654   | 59,468    | SH | SOLE    |
| AMSOUTH BANCORPORATION         | EQUITY | 032165102 | 3419  | 156,543   | SH | SOLE    |
| AMSURG CORP CL A               | EQUITY | 03232P405 | 205   | 6,701     | SH | SOLE    |
| AMSURG CORP CL A               | EQUITY | 03232P405 | 13    | 425,500   | SH | Sole    |
| AMYLIN PHARMACEUTICALS, INC.   | EQUITY | 032346108 | 32    | 1,471     | SH | SOLE    |
| ANADARKO PETROLEUM CORP.       | EQUITY | 032511107 | 18428 | 414,382   | SH | SOLE    |
| ANALOG DEVICES INC             | EQUITY | 032654105 | 10561 | 303,300   | SH | DEFINED |
| ANALOG DEVICES INC SUB NTS     | EQUITY | 032654AD7 | 509   | 5,000     | SH | SOLE    |
| ANALOG DEVICES, INC.           | EQUITY | 032654105 | 10633 | 305,370   | SH | SOLE    |
| ANALOGIC CORP.                 | EQUITY | 032657207 | 146   | 2,999     | SH | SOLE    |
| ANAREN INC                     | EQUITY | 032744104 | 81    | 8,456     | SH | SOLE    |
| ANCHOR BANCORP WISCONSIN, INC. | EQUITY | 032839102 | 189   | 7,894     | SH | SOLE    |
| ANDREW CORP.                   | EQUITY | 034425108 | 1075  | 49,474    | SH | SOLE    |
| ANDRX CORP DEL ANDRX GROUP     | EQUITY | 034553107 | 14    | 695,100   | SH | Sole    |
| ANDRX GROUP                    | EQUITY | 034553107 | 22    | 1,104     | SH | SOLE    |
| ANGELICA CORP                  | EQUITY | 034663104 | 57    | 3,347     | SH | SOLE    |
| ANGIOTECH PHARMACEUTLS COM     | EQUITY | 034918102 | 12    | 290,500   | SH | Sole    |
| ANGLO AMERICAN PLC - UNSP ADR  | EQUITY | 03485P102 | 779   | 50,700    | SH | SOLE    |
| Anheuser Busch                 | EQUITY | 035229103 | 2042  | 40,000    | SH | DEFINED |
| ANHEUSER-BUSCH COMPANIES, INC. | EQUITY | 035229103 | 18579 | 363,930   | SH | SOLE    |
| ANIXTER INTERNATIONALL, INC.   | EQUITY | 035290105 | 277   | 11,830    | SH | SOLE    |
| ANN TAYLOR STORES CORP.        | EQUITY | 036115103 | 491   | 16,958    | SH | SOLE    |
| ANNALY MTG MGMT INC            | EQUITY | 035710409 | 13193 | 662,621   | SH | SOLE    |
| ANN TAYLOR STORES CORP COM     | EQUITY | 036115103 | 22    | 776,300   | SH | Sole    |
| ANSOFT CORP                    | EQUITY | 036384105 | 26    | 2,468     | SH | SOLE    |
| ANSYS INC                      | EQUITY | 03662Q105 | 177   | 5,632     | SH | SOLE    |
| ANTEON INTERNATIONAL CORP      | EQUITY | 03674E108 | 198   | 7,080     | SH | SOLE    |
| ANTHEM INC                     | EQUITY | 03674B104 | 6878  | 89,150    | SH | SOLE    |
| ANTHEM INC                     | EQUITY | 03674B104 | 16530 | 214,265   | SH | DEFINED |
| ANTHEM INC COM                 | EQUITY | 03674B104 | 16    | 205,984   | SH | Sole    |
| ANTHRACITE CAPITAL INC.        | EQUITY | 037023108 | 2631  | 218,180   | SH | SOLE    |
| ANTIGENICS INC.                | EQUITY | 037032109 | 86    | 7,487     | SH | SOLE    |
| ANWORTH MORTGAGE ASSET         | EQUITY | 037347101 | 1442  | 93,494    | SH | SOLE    |
| AO Tafneft ADR                 | EQUITY | 03737P306 | 413   | 21,740    | SH | SOLE    |
| AOL TIME WARNER INC            | EQUITY | 00184A105 | 21352 | 1,327,047 | SH | DEFINED |
| AOL TIME WARNER INC.           | EQUITY | 00184A105 | 35246 | 2,190,530 | SH | SOLE    |
| AON CORP.                      | EQUITY | 037389103 | 3334  | 138,469   | SH | SOLE    |
| APAC TELESERVICES, INC.        | EQUITY | 00185E106 | 29    | 11,411    | SH | SOLE    |
| APACHE CORP                    | EQUITY | 037411105 | 3940  | 60,561    | SH | DEFINED |
| APACHE CORP COM                | EQUITY | 037411105 | 2     | 38,030    | SH | Sole    |
| APACHE CORP.                   | EQUITY | 037411105 | 4544  | 69,840    | SH | SOLE    |
| APARTMENT INVT & MGMT CL A     | EQUITY | 03748R101 | 7     | 212,203   | SH | Sole    |
| APARTMENT INVT & MGMT CO - A   | EQUITY | 03748R101 | 1447  | 41,809    | SH | SOLE    |
| APEX MORTGAGE CAPITAL INC      | EQUITY | 037564101 | 62    | 11,353    | SH | SOLE    |

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|                                |        |           |       |           |    |         |
|--------------------------------|--------|-----------|-------|-----------|----|---------|
| APHTON CORP.                   | EQUITY | 03759P101 | 67    | 8,172     | SH | SOLE    |
| APOGEE ENTERPRISES, INC.       | EQUITY | 037598109 | 75    | 8,477     | SH | SOLE    |
| APOGENT TECHNOLOGIES           | EQUITY | 03760A101 | 2665  | 133,264   | SH | SOLE    |
| APOLLO GROUP INC               | EQUITY | 037604105 | 6862  | 111,100   | SH | DEFINED |
| APOLLO GROUP INC CL A          | EQUITY | 037604105 | 27    | 437,307   | SH | Sole    |
| APOLLO GROUP, INC. CLASS A     | EQUITY | 037604105 | 5416  | 87,640    | SH | SOLE    |
| APPLE COMPUTER, INC.           | EQUITY | 037833100 | 3974  | 208,502   | SH | SOLE    |
| APPLEBEES INTERNATIONAL, INC.  | EQUITY | 037899101 | 2347  | 74,679    | SH | SOLE    |
| APPLEBEES INTL INC             | EQUITY | 037899101 | 14474 | 460,500   | SH | DEFINED |
| APPLEBEES INTL INC COM         | EQUITY | 037899101 | 23    | 728,400   | SH | Sole    |
| APPLERA CORP APPLIED BIOSYSTEM | EQUITY | 038020103 | 2728  | 143,345   | SH | SOLE    |
| APPLICA INC.                   | EQUITY | 03815A106 | 62    | 7,273     | SH | SOLE    |
| APPLIED FILMS CORP             | EQUITY | 038197109 | 109   | 4,231     | SH | SOLE    |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 136   | 6,467     | SH | SOLE    |
| APPLIED MATERIALS INC          | EQUITY | 038222105 | 21089 | 1,329,700 | SH | DEFINED |
| APPLIED MATERIALS, INC.        | EQUITY | 038222105 | 18590 | 1,173,630 | SH | SOLE    |
| APPLIED MICRO CIRCUITS CORP.   | EQUITY | 03822W109 | 937   | 155,188   | SH | SOLE    |
| APPLIED SIGNAL TECHNOLOGY      | EQUITY | 038237103 | 57    | 3,330     | SH | SOLE    |
| APRIA HEALTHCARE GROUP, INC.   | EQUITY | 037933108 | 1843  | 74,073    | SH | SOLE    |
| APTARGROUP, INC.               | EQUITY | 038336103 | 17    | 465       | SH | SOLE    |
| AQUANTIVE INC                  | EQUITY | 03839G105 | 157   | 14,918    | SH | SOLE    |
| AQUILA INC                     | EQUITY | 03840P102 | 848   | 328,520   | SH | SOLE    |
| ARACRUZ CELULOSE SA-SPON ADR   | EQUITY | 038496204 | 550   | 26,100    | SH | SOLE    |
| ARAIID PHARAMACEUTICLAS, INC.  | EQUITY | 04033A100 | 58    | 13,262    | SH | SOLE    |
| ARAMARK CORP                   | EQUITY | 038521100 | 25    | 1,118     | SH | SOLE    |
| ARBITRON, INC.                 | EQUITY | 03875Q108 | 404   | 11,318    | SH | SOLE    |
| ARCH CHEMICALS, INC.           | EQUITY | 03937R102 | 143   | 7,506     | SH | SOLE    |
| ARCH COAL INC COM              | EQUITY | 039380100 | 24    | 1,053,768 | SH | Sole    |
| ARCH COAL, INC.                | EQUITY | 039380100 | 2007  | 87,326    | SH | SOLE    |

|                             |        |           |      |         |    |         |
|-----------------------------|--------|-----------|------|---------|----|---------|
| ARCHER DANIELS MIDLAND CO.  | EQUITY | 039483102 | 3677 | 285,706 | SH | SOLE    |
| ARCHSTONE COMMUNITIES TRUST | EQUITY | 039583109 | 60   | 2,496   | SH | SOLE    |
| ARCHSTONE SMITH TR COM      | EQUITY | 039583109 | 24   | 991,466 | SH | Sole    |
| ARCTIC CAT, INC.            | EQUITY | 039670104 | 107  | 5,639   | SH | SOLE    |
| ARDEN GROUP INC             | EQUITY | 039762109 | 31   | 528     | SH | SOLE    |
| ARDEN REALTY INC.           | EQUITY | 039793104 | 20   | 780     | SH | SOLE    |
| ARENA PHARMACEUTICALS INC   | EQUITY | 040047102 | 47   | 7,051   | SH | SOLE    |
| ARGONAUT GROUP, INC.        | EQUITY | 040157109 | 94   | 7,679   | SH | SOLE    |
| ARGOSY GAMING CO.           | EQUITY | 040228108 | 181  | 8,662   | SH | SOLE    |
| ARIBA, INC.                 | EQUITY | 04033V104 | 379  | 126,238 | SH | SOLE    |
| ARKANSAS BEST CORP.         | EQUITY | 040790107 | 195  | 8,256   | SH | SOLE    |
| ARMOR HOLDINGS, INC.        | EQUITY | 042260109 | 104  | 7,743   | SH | SOLE    |
| ARRIS GROUP INC             | EQUITY | 04269Q100 | 100  | 20,207  | SH | SOLE    |
| ARROW ELECTRONICS INC       | EQUITY | 042735100 | 2064 | 135,457 | SH | SOLE    |
| ARROW FINANCIAL CORP        | EQUITY | 042744102 | 84   | 2,540   | SH | SOLE    |
| ARROW INTERNATIONAL, INC.   | EQUITY | 042764100 | 196  | 4,389   | SH | SOLE    |
| ARTESYN TECHNOLOGIES, INC.  | EQUITY | 043127109 | 67   | 12,010  | SH | SOLE    |
| ARTHROCARE CORP.            | EQUITY | 043136100 | 110  | 6,743   | SH | SOLE    |
| Arthur J Gallagher          | EQUITY | 363576109 | 957  | 35,200  | SH | DEFINED |
| ARTISAN COMPONENTS INC.     | EQUITY | 042923102 | 142  | 6,322   | SH | SOLE    |
| ARVINMERITOR, INC           | EQUITY | 043353101 | 1856 | 91,957  | SH | SOLE    |
| ASBURY AUTOMOTIVE GROUP     | EQUITY | 043436104 | 62   | 4,608   | SH | SOLE    |
| ASHLAND OIL, INC.           | EQUITY | 044204105 | 3752 | 122,307 | SH | SOLE    |
| ASIAINFO HOLDINGS INC.      | EQUITY | 04518A104 | 92   | 11,306  | SH | SOLE    |
| ASK JEEVES INC              | EQUITY | 045174109 | 180  | 13,152  | SH | SOLE    |



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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| ASPECT COMMUNICATIONS INC.     | EQUITY | 04523Q102 | 41    | 11,672    | SH | SOLE    |
| ASPECT MED SYS INC COM         | EQUITY | 045235108 | 1     | 189,000   | SH | Sole    |
| ASPECT MEDICAL SYSTEMS, INC.   | EQUITY | 045235108 | 26    | 3,525     | SH | SOLE    |
| ASPEN TECHNOLOGY, INC.         | EQUITY | 045327103 | 63    | 13,363    | SH | SOLE    |
| ASSOCIATED BANC-CORP.          | EQUITY | 045487105 | 3637  | 99,345    | SH | SOLE    |
| ASSOCIATED ESTATES REALTY      | EQUITY | 045604105 | 41    | 6,225     | SH | SOLE    |
| ASTEC INDS INC COM             | EQUITY | 046224101 | 49    | 5,641     | SH | SOLE    |
| ASTORIA FINANCIAL CORP.        | EQUITY | 046265104 | 3088  | 110,563   | SH | SOLE    |
| ASYST TECHNOLOGIES, INC.       | EQUITY | 04648X107 | 98    | 14,663    | SH | SOLE    |
| AT & T CORP                    | EQUITY | 001957505 | 7190  | 373,502   | SH | SOLE    |
| AT + T WIRELESS SVCS INC       | EQUITY | 00209A106 | 10870 | 1,323,948 | SH | DEFINED |
| AT RD INC                      | EQUITY | 04648K105 | 108   | 9,886     | SH | SOLE    |
| AT&T CANADA-CL A               | EQUITY | 04650D106 |       | 2         | SH | SOLE    |
| AT&T Corp USD1                 | EQUITY | 001957505 | 33    | 1,700     | SH | SOLE    |
| AT&T WIRELESS (USD)            | EQUITY | 00209A106 | 10588 | 1,289,700 | SH | SOLE    |
| AT+T CORP                      | EQUITY | 001957505 | 5898  | 306,377   | SH | DEFINED |
| ATARI INC                      | EQUITY | 04651M105 | 12    | 2,659     | SH | SOLE    |
|                                |        |           |       |           |    |         |
| ATHEROGENICS INC               | EQUITY | 047439104 | 207   | 13,853    | SH | SOLE    |
| ATLANTIC COAST AIRLINES HLDG.  | EQUITY | 048396105 | 210   | 15,807    | SH | SOLE    |
| ATMEL CORP.                    | EQUITY | 049513104 | 1599  | 629,628   | SH | SOLE    |
| ATMI INC                       | EQUITY | 00207R101 | 5124  | 205,200   | SH | DEFINED |
| ATMI, INC.                     | EQUITY | 00207R101 | 254   | 10,188    | SH | SOLE    |
| ATMOS ENERGY CORP.             | EQUITY | 049560105 | 431   | 17,369    | SH | SOLE    |
| ATRIX LABS INC                 | EQUITY | 04962L101 | 174   | 7,920     | SH | SOLE    |
| ATWOOD OCEANICS, INC.          | EQUITY | 050095108 | 82    | 3,006     | SH | SOLE    |
| AURORA FOODS, INC.             | EQUITY | 05164B106 | 6     | 17,710    | SH | SOLE    |
| AUTOBYTEL.COM INC              | EQUITY | 05275N106 | 66    | 10,618    | SH | SOLE    |
| AUTODESK, INC.                 | EQUITY | 052769106 | 1107  | 68,468    | SH | SOLE    |
| AUTOLIV, INC.                  | EQUITY | 052800109 | 38    | 1,391     | SH | SOLE    |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 053015103 | 8880  | 262,270   | SH | SOLE    |
| AUTONATION INC                 | EQUITY | 05329W102 | 1950  | 124,022   | SH | SOLE    |
| AUTOZONE, INC.                 | EQUITY | 053332102 | 3016  | 39,695    | SH | SOLE    |
| AVALONBAY COMM                 | EQUITY | 053484101 | 9     | 201,400   | SH | Sole    |
| AVALONBAY COMMUNITIE           | EQUITY | 053484101 | 36    | 845       | SH | SOLE    |
| AVANEX CORP                    | EQUITY | 05348W109 | 87    | 21,962    | SH | SOLE    |
| AVANT IMMUNOTHERAPEUTICS INC   | EQUITY | 053491106 | 66    | 22,992    | SH | SOLE    |
| AVATAR HOLDINGS, INC.          | EQUITY | 053494100 | 59    | 1,977     | SH | SOLE    |
| AVAYA INC                      | EQUITY | 053499109 | 3     | 442       | SH | DEFINED |
| AVAYA INC.                     | EQUITY | 053499109 | 1097  | 169,808   | SH | SOLE    |
| AVERY DENNISON CORP            | EQUITY | 053611109 | 6599  | 131,457   | SH | DEFINED |
| AVERY DENNISON CORP.           | EQUITY | 053611109 | 2613  | 52,060    | SH | SOLE    |
| AVI BIOPHARMA INC              | EQUITY | 002346104 | 48    | 7,873     | SH | SOLE    |
| AVIALL, INC.                   | EQUITY | 05366B102 | 85    | 7,509     | SH | SOLE    |
| AVID TECHNOLOGY INC COM        | EQUITY | 05367P100 | 17    | 485,900   | SH | Sole    |
| AVID TECHNOLOGY, INC.          | EQUITY | 05367P100 | 380   | 10,761    | SH | SOLE    |
| AVISTA CORP                    | EQUITY | 05379B107 | 259   | 18,330    | SH | SOLE    |
| AVNET, INC.                    | EQUITY | 053807103 | 2584  | 203,781   | SH | SOLE    |
| AVOCENT CORPORATION            | EQUITY | 053893103 | 1843  | 61,648    | SH | SOLE    |
| AVON PRODUCTS, INC.            | EQUITY | 054303102 | 6423  | 103,270   | SH | SOLE    |
| AVX CORP                       | EQUITY | 002444107 | 25    | 2,244     | SH | SOLE    |
| AXCELIS TECHNOLOGIES INC       | EQUITY | 054540109 | 229   | 37,414    | SH | SOLE    |
| AZTAR CORP.                    | EQUITY | 054802103 | 173   | 10,725    | SH | SOLE    |
| BAKER HUGHES INC               | EQUITY | 057224107 | 15560 | 463,500   | SH | DEFINED |
| BAKER HUGHES, INC.             | EQUITY | 057224107 | 5023  | 149,630   | SH | SOLE    |

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|-----------------------------------|--------|-----------|-------|-----------|----|---------|
| BALDOR ELECTRIC CO.               | EQUITY | 057741100 | 229   | 11,127    | SH | SOLE    |
| BALDWIN & LYONS, INC., CLASS B    | EQUITY | 057755209 | 68    | 2,878     | SH | SOLE    |
| BALL CORP.                        | EQUITY | 058498106 | 1160  | 25,495    | SH | SOLE    |
| BALLY TOTAL FITNESS HLDG COR COM  | EQUITY | 05873K108 | 102   | 11,337    | SH | SOLE    |
| BANCFIRST CORP.                   | EQUITY | 05945F103 | 71    | 1,367     | SH | SOLE    |
|                                   |        |           |       |           |    |         |
| BANCORPSOUTH, INC.                | EQUITY | 059692103 | 22    | 1,064     | SH | SOLE    |
| BANCTRUST FINANCIAL GROUP IN      | EQUITY | 05978R107 | 41    | 2,545     | SH | SOLE    |
| BANDAG, INC.                      | EQUITY | 059815100 | 1116  | 29,941    | SH | SOLE    |
| BANK AMER CORP                    | EQUITY | 060505104 | 38458 | 486,625   | SH | DEFINED |
| BANK MUTUAL CORP                  | EQUITY | 063748107 | 126   | 3,889     | SH | SOLE    |
| BANK OF AMERICA CORP              | EQUITY | 060505104 | 70854 | 918,370   | SH | SOLE    |
| BANK OF GRANITE CORP.             | EQUITY | 062401104 | 86    | 5,023     | SH | SOLE    |
| BANK OF HAWAII CORP               | EQUITY | 062540109 | 2689  | 81,129    | SH | SOLE    |
| BANK OF NEW YORK CO., INC.        | EQUITY | 064057102 | 9592  | 333,630   | SH | SOLE    |
| BANK OF THE OZARKS INC            | EQUITY | 063904106 | 71    | 1,843     | SH | SOLE    |
| BANK UNITED CORP-CPR WI           | EQUITY | 065416117 | 41    | 506,802   | SH | SOLE    |
| BANKNORTH GROUP INC.              | EQUITY | 06646R107 | 5577  | 218,534   | SH | SOLE    |
| BANKONE CORP.                     | EQUITY | 06423A103 | 18519 | 498,100   | SH | SOLE    |
| BANKRATE INC                      | EQUITY | 06646V108 | 26    | 2,140     | SH | SOLE    |
| BANKUNITED FINANCIAL CORP CLASS A | EQUITY | 06652B103 | 218   | 10,839    | SH | SOLE    |
| BANNER CORPORATION                | EQUITY | 06652V109 | 78    | 3,781     | SH | SOLE    |
| BANTA CORP.                       | EQUITY | 066821109 | 1377  | 42,551    | SH | SOLE    |
| BARNES & NOBLE, INC.              | EQUITY | 067774109 | 2006  | 87,013    | SH | SOLE    |
| BARNES GROUP, INC.                | EQUITY | 067806109 | 101   | 4,663     | SH | SOLE    |
| BARR LABORATORIES, INC            | EQUITY | 068306109 | 5825  | 88,931    | SH | SOLE    |
| BARR LABS INC                     | EQUITY | 068306109 | 4801  | 73,300    | SH | DEFINED |
| BARR LABS INC COM                 | EQUITY | 068306109 | 26    | 394,431   | SH | Sole    |
| BARRA, INC.                       | EQUITY | 068313105 | 202   | 5,656     | SH | SOLE    |
| BASSETT FURNITURE INDUSTRIES      | EQUITY | 070203104 | 50    | 3,824     | SH | SOLE    |
| BAUSCH & LOMB, INC.               | EQUITY | 071707103 | 891   | 23,761    | SH | SOLE    |
| BAXTER INTERNATIONAL, INC.        | EQUITY | 071813109 | 7708  | 296,450   | SH | SOLE    |
| BAY VIEW CAPITAL CORP.            | EQUITY | 07262L101 | 140   | 24,200    | SH | SOLE    |
| BBT CORP.                         | EQUITY | 054937107 | 6988  | 203,730   | SH | SOLE    |
| BEA SYS INC                       | EQUITY | 073325102 | 16074 | 1,480,100 | SH | DEFINED |
| BEA SYSTEMS, INC.                 | EQUITY | 073325102 | 6039  | 554,591   | SH | SOLE    |
| BEAR STEARNS COS                  | EQUITY | 073902108 | 3202  | 44,211    | SH | SOLE    |
| BEARINGPOINT INC                  | EQUITY | 074002106 | 21    | 2,189     | SH | SOLE    |
| BEASLEY BROADCAST GROUP, INC.     | EQUITY | 074014101 | 21    | 1,551     | SH | SOLE    |
| BEAZER HOMES USA, INC.            | EQUITY | 07556Q105 | 415   | 4,975     | SH | SOLE    |
| BEBE STORES, INC.                 | EQUITY | 075571109 | 34    | 1,785     | SH | SOLE    |
| BECKMAN COULTER, INC.             | EQUITY | 075811109 | 3335  | 82,067    | SH | SOLE    |
| BECTON, DICKINSON AND CO.         | EQUITY | 075887109 | 7356  | 189,350   | SH | SOLE    |
| BED BATH & BEYOND INC COM         | EQUITY | 075896100 | 7     | 170,900   | SH | Sole    |
| BED BATH & BEYOND, INC.           | EQUITY | 075896100 | 5844  | 150,530   | SH | SOLE    |
| BEDFORD PRPTY INVESTORS, INC.     | EQUITY | 076446301 | 142   | 5,015     | SH | SOLE    |
| BEI TECHNOLOGIES INC              | EQUITY | 05538P104 | 50    | 4,175     | SH | SOLE    |
| BEL FUSE INC. CLASS B             | EQUITY | 077347300 | 84    | 3,720     | SH | SOLE    |

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|                                     |        |           |        |           |    |         |
|-------------------------------------|--------|-----------|--------|-----------|----|---------|
| BELDEN, INC.                        | EQUITY | 077459105 | 136    | 8,534     | SH | SOLE    |
| Bellsouth Corp                      | EQUITY | 079860102 | 1,864  | 70,000    | SH | DEFINED |
| BELLSOUTH CORP.                     | EQUITY | 079860102 | 23,211 | 871,600   | SH | SOLE    |
| BELO CORP.                          | EQUITY | 080555105 | 3,393  | 151,730   | SH | SOLE    |
| BEMIS CO., INC.                     | EQUITY | 081437105 | 1,174  | 25,075    | SH | SOLE    |
| BEMIS INC                           | EQUITY | 081437105 | 7,537  | 161,051   | SH | DEFINED |
| BENCHMARK ELECTRONICS, INC.         | EQUITY | 08160H101 | 288    | 9,367     | SH | SOLE    |
| BENCHMARK ELECTRS INC COM           | EQUITY | 08160H101 | 41     | 1,319,392 | SH | Sole    |
| BENTLEY PHARMACEUTICAL              | EQUITY | 082657107 | 64     | 4,880     | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL          | EQUITY | 084670207 | 29,481 | 12,132    | SH | DEFINED |
| BERKSHIRE HILLS BANCOR              | EQUITY | 084680107 | 58     | 2,046     | SH | SOLE    |
| BERRY PETROLEUM CO. CLASS A         | EQUITY | 085789105 | 108    | 6,005     | SH | SOLE    |
| BEST BUY CO., INC.                  | EQUITY | 086516101 | 6,107  | 139,040   | SH | SOLE    |
| BEVERLY ENTERPRISE INC COM NEW      | EQUITY | 087851309 | 2      | 574,200   | SH | Sole    |
| BEVERLY ENTERPRISES, INC.           | EQUITY | 087851309 | 121    | 34,679    | SH | SOLE    |
| BHA GROUP HOLDINGS INC              | EQUITY | 055446108 | 30     | 1,486     | SH | SOLE    |
| BIG 5 SPORTING GOODS CORP           | EQUITY | 08915P101 | 61     | 4,852     | SH | SOLE    |
| BIG LOTS INC.                       | EQUITY | 089302103 | 784    | 52,156    | SH | SOLE    |
| BIOGEN, INC.                        | EQUITY | 090597105 | 2,910  | 76,633    | SH | SOLE    |
| BIOLASE TECHNOLOGY INC              | EQUITY | 090911108 | 77     | 7,163     | SH | SOLE    |
| BIOMARIN PHARMACEUTICAL IN          | EQUITY | 09061G101 | 2,468  | 252,900   | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC.        | EQUITY | 09061G101 | 235    | 24,103    | SH | SOLE    |
| BIOMET, INC.                        | EQUITY | 090613100 | 3,871  | 134,870   | SH | SOLE    |
| BIOPURE CORP.                       | EQUITY | 09065H105 | 55     | 9,110     | SH | SOLE    |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 090572207 | 15     | 273       | SH | SOLE    |
| BIORELIANCE CORP                    | EQUITY | 090951104 | 41     | 1,927     | SH | SOLE    |
| BIOSITE INC.                        | EQUITY | 090945106 | 191    | 3,967     | SH | SOLE    |
| BIOTECH HOLDRS TR                   | EQUITY | 09067D201 | 14,889 | 120,800   | SH | DEFINED |
| BIOVAIL CORP                        | EQUITY | 09067J109 | 941    | 20,000    | SH | DEFINED |
| BIOVAIL CORP (F)                    | EQUITY | 09067J109 | 10     | 212,486   | SH | Sole    |
| BISYS GROUP INC                     | EQUITY | 055472104 | 577    | 31,400    | SH | DEFINED |
| BISYS GROUP, INC.                   | EQUITY | 055472104 | 2,961  | 161,171   | SH | SOLE    |
| BJ SERVICES CO.                     | EQUITY | 055482103 | 2,637  | 70,580    | SH | SOLE    |
| BJ SVCS CO                          | EQUITY | 055482103 | 20,612 | 551,700   | SH | DEFINED |
| BJ SVCS CO COM                      | EQUITY | 055482103 | 8      | 221,100   | SH | Sole    |
| BJ'S WHOLESALE CLUB INC.            | EQUITY | 05548J106 | 1,785  | 118,548   | SH | SOLE    |
| BLACK & DECKER CORP.                | EQUITY | 091797100 | 1,552  | 35,730    | SH | SOLE    |
| BLACK BOX CORP.                     | EQUITY | 091826107 | 234    | 6,467     | SH | SOLE    |
| BLACK HILLS CORP.                   | EQUITY | 092113109 | 1,685  | 54,891    | SH | SOLE    |
| BLACKROCK INC                       | EQUITY | 09247X101 | 13     | 296       | SH | SOLE    |
| BLAIR CORP                          | EQUITY | 092828102 | 56     | 2,515     | SH | SOLE    |
| BLOCK FINANCIAL CORP                | EQUITY | 093671105 | 3,466  | 80,129    | SH | SOLE    |
|                                     |        |           |        |           |    |         |
| BLOCKBUSTER INC -CLA                | EQUITY | 093679108 | 9      | 505       | SH | SOLE    |
| BLOUNT INTERNATIONAL INC            | EQUITY | 095180105 | 9      | 1,569     | SH | SOLE    |
| Blue Rhino Corp                     | EQUITY | 095811105 | 50     | 4,168     | SH | SOLE    |
| BLYTH INC.                          | EQUITY | 09643P108 | 1,679  | 61,745    | SH | SOLE    |
| BMC SOFTWARE, INC.                  | EQUITY | 055921100 | 1,706  | 104,493   | SH | SOLE    |
| BOB EVANS FARMS, INC.               | EQUITY | 096761101 | 1,677  | 59,925    | SH | SOLE    |
| BOCA RESORTS INC -CL A              | EQUITY | 09688T106 | 123    | 9,469     | SH | SOLE    |
| BOEING CO                           | EQUITY | 097023105 | 9,773  | 284,760   | SH | DEFINED |
| Boeing Co                           | EQUITY | 097023105 | 858    | 25,000    | SH | DEFINED |
| BOEING CO.                          | EQUITY | 097023105 | 12,654 | 368,710   | SH | SOLE    |
| BOISE CASCADE CORP.                 | EQUITY | 097383103 | 614    | 25,692    | SH | SOLE    |

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|--------------------------------|--------|-----------|--------|-----------|----|---------|
| BOK FINANCIAL CORP.            | EQUITY | 05561Q201 | 9      | 231       | SH | SOLE    |
| BOMBAY                         | EQUITY | 097924104 | 3      | 245,000   | SH | Sole    |
| BOMBAY CO INC                  | EQUITY | 097924104 | 136    | 12,786    | SH | SOLE    |
| BONE CARE INTERNATIONAL, INC.  | EQUITY | 098072101 | 49     | 3,557     | SH | SOLE    |
| BORDERS GROUP, INC.            | EQUITY | 099709107 | 1,832  | 104,012   | SH | SOLE    |
| BORG WARNER INC                | EQUITY | 099724106 | 2,927  | 45,444    | SH | SOLE    |
| BORLAND SOFTWARE CORP.         | EQUITY | 099849101 | 263    | 26,906    | SH | SOLE    |
| BOSTON BEER, INC. CLASS A      | EQUITY | 100557107 | 40     | 2,806     | SH | SOLE    |
| BOSTON COMMUNICATIONS GROUP    | EQUITY | 100582105 | 103    | 6,078     | SH | SOLE    |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 161    | 7,632     | SH | SOLE    |
| BOSTON PROPERTIES INC          | EQUITY | 101121101 | 42     | 953       | SH | SOLE    |
| BOSTON SCIENTIFIC CORP         | EQUITY | 101137107 | 16,234 | 265,700   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP COM     | EQUITY | 101137107 | 1      | 19,500    | SH | Sole    |
| BOSTON SCIENTIFIC CORP.        | EQUITY | 101137107 | 10,933 | 178,930   | SH | SOLE    |
| BOWATER, INC.                  | EQUITY | 102183100 | 2,787  | 74,408    | SH | SOLE    |
| BOWNE & CO., INC.              | EQUITY | 103043105 | 167    | 12,783    | SH | SOLE    |
| BOYD GAMING CORP.              | EQUITY | 103304101 | 210    | 12,175    | SH | SOLE    |
| BOYDS COLLECTION, LTD.         | EQUITY | 103354106 | 34     | 7,193     | SH | SOLE    |
| BOYKIN LODGING CO.             | EQUITY | 103430104 | 51     | 6,593     | SH | SOLE    |
| BP AMOCO PLC SPON ADR          | EQUITY | 055622104 | 279    | 6,684     | SH | DEFINED |
| BP P.L.C.                      | EQUITY | 055622104 | 1,891  | 45,000    | SH | DEFINED |
| BRADLEY PHARMACEUTICAL         | EQUITY | 104576103 | 51     | 3,082     | SH | SOLE    |
| BRADLEY PHARMACEUTICAL COM     | EQUITY | 104576103 | 1      | 57,700    | SH | Sole    |
| BRADY CORP.                    | EQUITY | 104674106 | 225    | 6,749     | SH | SOLE    |
| BRANDYWINE REALTY TRUST        | EQUITY | 105368203 | 231    | 9,365     | SH | SOLE    |
| BRANDYWINE RLTY TR SH BEN INT  | EQUITY | 105368203 | 5      | 194,800   | SH | Sole    |
| BRASIL DISTR PAO ACU-SP ADR    | EQUITY | 20440T201 | 325    | 21,200    | SH | SOLE    |
| BRAZIL TELECOM PART SA -ADR    | EQUITY | 105530109 | 528    | 14,100    | SH | SOLE    |
| BRE PROPERTIES, INC., CLASS A  | EQUITY | 05564E106 | 21     | 632       | SH | SOLE    |
| BRIGGS & STRATTON CORP.        | EQUITY | 109043109 | 415    | 8,223     | SH | SOLE    |
| BRIGHAM EXPLORATION COM        | EQUITY | 109178103 | 2      | 400,000   | SH | Sole    |
|                                |        |           |        |           |    |         |
| BRIGHT HORIZON FAMILY COM      | EQUITY | 109195107 | 28     | 835,152   | SH | Sole    |
| BRIGHT HORIZONS FAM. SOLUTIONS | EQUITY | 109195107 | 151    | 4,501     | SH | SOLE    |
| BRIGHTPOINT INC                | EQUITY | 109473405 |        | 0         | SH | SOLE    |
| BRINKER INTERNATIONAL, INC.    | EQUITY | 109641100 | 4709   | 130,739   | SH | SOLE    |
| BRINKER INTL INC               | EQUITY | 109641100 | 11     | 301,726   | SH | Sole    |
| BRINK'S CO/THE                 | EQUITY | 109696104 | 1353   | 92,829    | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO        | EQUITY | 110122108 | 28687  | 1,056,619 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO.       | EQUITY | 110122108 | 39676  | 1,461,380 | SH | SOLE    |
| BROADCOM CORP.                 | EQUITY | 111320107 | 3359   | 134,835   | SH | SOLE    |
| BROADVISION INC                | EQUITY | 111412607 | 54     | 9,755     | SH | SOLE    |
| BROCADE COMMUNICATION          | EQUITY | 111621108 | 109    | 18,390    | SH | SOLE    |
| BROOKFIELD HOMES CORP          | EQUITY | 112723101 | 92     | 5,979     | SH | SOLE    |
| BROOKLINE BANCORP INC          | EQUITY | 11373M107 | 307    | 21,906    | SH | SOLE    |
| BROOKS AUTOMATION INC          | EQUITY | 114340102 | 159    | 14,020    | SH | SOLE    |
| BROOKSTONE INC                 | EQUITY | 114537103 | 61     | 3,051     | SH | SOLE    |
| BROWN & BROWN INC              | EQUITY | 115236101 | 2970   | 91,388    | SH | SOLE    |
| BROWN FORMAN CORP              | EQUITY | 115637209 | 9584   | 121,897   | SH | DEFINED |
| BROWN SHOE COMANY, INC.        | EQUITY | 115736100 | 201    | 6,754     | SH | SOLE    |
| BROWN, TOM INC.                | EQUITY | 115660201 | 334    | 12,005    | SH | SOLE    |
| BROWN-FORMAN CORP CLASS B      | EQUITY | 115637209 | 2083   | 26,497    | SH | SOLE    |
| BRT REALTY TRUST               | EQUITY | 055645303 | 21     | 1,324     | SH | SOLE    |
| BRUCKER DALTRONICS INC         | EQUITY | 116795105 | 22     | 4,161     | SH | SOLE    |
| BRUKER AXS INC                 | EQUITY | 11679P101 | 21     | 6,568     | SH | SOLE    |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| BRUNSWICK CORP.                | EQUITY | 117043109 | 1006  | 40,202  | SH | SOLE    |
| BRUSH ENGINEERED MATERIALS     | EQUITY | 117421107 | 42    | 5,076   | SH | SOLE    |
| BRYN MAWR BK CORP              | EQUITY | 117665109 | 50    | 1,337   | SH | SOLE    |
| BSB BANCORP, INC.              | EQUITY | 055652101 | 76    | 3,071   | SH | SOLE    |
| BUCKEYE PARTNERS - LP          | EQUITY | 118230101 | 1794  | 45,700  | SH | SOLE    |
| BUCKEYE TECHNOLOGIES INC       | EQUITY | 118255108 | 69    | 10,150  | SH | SOLE    |
| BUCKLE, INC.                   | EQUITY | 118440106 | 55    | 2,850   | SH | SOLE    |
| BUILDING MATERIAL HOLDING CORP | EQUITY | 120113105 | 69    | 4,661   | SH | SOLE    |
| BURLINGTON COAT FACTORY WHSE   | EQUITY | 121579106 | 124   | 6,945   | SH | SOLE    |
| BURLINGTON NORTHERN SANTA FE   | EQUITY | 12189T104 | 6041  | 212,410 | SH | SOLE    |
| BURLINGTON RES INC             | EQUITY | 122014103 | 2379  | 44,000  | SH | DEFINED |
| BURLINGTON RESOURCES, INC.     | EQUITY | 122014103 | 4693  | 86,790  | SH | SOLE    |
| BUSINESS OBJECTS S A           | EQUITY | 12328X107 | 10341 | 471,100 | SH | DEFINED |
| C & D TECHNOLOGIES, INC.       | EQUITY | 124661109 | 112   | 7,766   | SH | SOLE    |
| C & F FINANCIAL CORP           | EQUITY | 12466Q104 | 50    | 1,274   | SH | SOLE    |
| C H ROBINSON WORLDWIDE INC     | EQUITY | 12541W100 | 9     | 259,860 | SH | Sole    |
| C. H. ROBINSON WORLDWIDE, INC. | EQUITY | 12541W100 | 4181  | 117,973 | SH | SOLE    |
| C. R. BARD, INC.               | EQUITY | 067383109 | 1659  | 23,263  | SH | SOLE    |
| CABLE DESIGN TECHNOLOGIES CORP | EQUITY | 126924109 | 116   | 16,160  | SH | SOLE    |
|                                |        |           |       |         |    |         |
| CABOT CORP.                    | EQUITY | 127055101 | 2381  | 82,955  | SH | SOLE    |
| CABOT MICROELECTRONICS CORP    | EQUITY | 12709P103 | 1987  | 39,397  | SH | SOLE    |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 263   | 9,535   | SH | SOLE    |
| CACI INTERNATIONAL             | EQUITY | 127190304 | 375   | 10,922  | SH | SOLE    |
| CADENCE DESIGN SYSTEMS, INC.   | EQUITY | 127387108 | 4331  | 359,113 | SH | SOLE    |
| CAL DIVE INTERNATIONAL, INC.   | EQUITY | 127914109 | 290   | 13,335  | SH | SOLE    |
| CALGON CARBON CORP.            | EQUITY | 129603106 | 75    | 12,960  | SH | SOLE    |
| CALIFORNIA PIZZA KITCHEN INC   | EQUITY | 13054D109 | 136   | 6,310   | SH | SOLE    |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788102 | 150   | 5,351   | SH | SOLE    |
| CALLAWAY GOLF CO.              | EQUITY | 131193104 | 1659  | 125,515 | SH | SOLE    |
| CALPINE CORP.                  | EQUITY | 131347106 | 1119  | 169,621 | SH | SOLE    |
| CAMBREX CORP.                  | EQUITY | 132011107 | 169   | 7,343   | SH | SOLE    |
| CAMCO FINANCIAL CORP           | EQUITY | 132618109 | 44    | 2,862   | SH | SOLE    |
| CAMDEN NATL CORP               | EQUITY | 133034108 | 84    | 3,039   | SH | SOLE    |
| CAMDEN POPERTY TRUST           | EQUITY | 133131102 | 16    | 462     | SH | SOLE    |
| CAMDEN PPTY TR SH BEN INT      | EQUITY | 133131102 | 18    | 507,952 | SH | Sole    |
| CAMPBELL SOUP CO.              | EQUITY | 134429109 | 4589  | 187,310 | SH | SOLE    |
| CANDELA CORP                   | EQUITY | 136907102 | 34    | 2,931   | SH | SOLE    |
| CANTEL MEDICAL CORP            | EQUITY | 138098108 | 34    | 2,569   | SH | SOLE    |
| CAPITAL AUTOMOTIVE REIT        | EQUITY | 139733109 | 263   | 9,379   | SH | SOLE    |
| CAPITAL CITY BANK GROUP, INC.  | EQUITY | 139674105 | 120   | 3,333   | SH | SOLE    |
| CAPITAL CORP OF THE WEST       | EQUITY | 140065103 | 47    | 1,880   | SH | SOLE    |
| CAPITAL ONE FINANCIAL CORP.    | EQUITY | 14040H105 | 22283 | 453,095 | SH | SOLE    |
| CAPITAL ONE FINL CORP COM      | EQUITY | 14040H105 | 12    | 244,616 | SH | Sole    |
| CAPITOL BANCORP LTD            | EQUITY | 14056D105 | 90    | 3,324   | SH | SOLE    |
| CAPITOL FEDERAL FINANCIAL      | EQUITY | 14057C106 | 8     | 288     | SH | SOLE    |
| CAPSTEAD MORTGAGE CORP.        | EQUITY | 14067E506 | 42    | 3,771   | SH | SOLE    |
| CARAUSTAR INDUSTRIES, INC.     | EQUITY | 140909102 | 80    | 9,965   | SH | SOLE    |
| CARBO CERAMICS INC             | EQUITY | 140781105 | 145   | 3,906   | SH | SOLE    |
| CARDIAC SCIENCE INC.           | EQUITY | 141410209 | 53    | 19,563  | SH | SOLE    |
| CARDINAL HEALTH INC            | EQUITY | 14149Y108 | 14938 | 232,325 | SH | SOLE    |
| Cardinal Health Inc            | EQUITY | 14149Y108 | 1286  | 20,000  | SH | DEFINED |
| CARDIODYNAMICS INTERNATIONAL   | EQUITY | 141597104 | 43    | 12,626  | SH | SOLE    |
| CAREER ED CORP                 | EQUITY | 141665109 | 1581  | 23,100  | SH | DEFINED |
| CAREER EDUCATION CORP          | EQUITY | 141665109 | 4285  | 62,738  | SH | SOLE    |

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| CAREER EDUCATION CORP COM            | EQUITY | 141665109 | 37    | 547,872   | SH | Sole    |
| CAREMARK RX INC                      | EQUITY | 141705103 | 107   | 4,149     | SH | SOLE    |
| CAREMARK RX INC                      | EQUITY | 141705103 | 1664  | 64,800    | SH | DEFINED |
| CAREMARK RX INC COM                  | EQUITY | 141705103 | 16    | 639,400   | SH | Sole    |
| CARLISLE COS INC.                    | EQUITY | 142339100 | 1738  | 41,221    | SH | SOLE    |
| CARMAX INC                           | EQUITY | 143130102 | 4192  | 139,037   | SH | SOLE    |
| CARMIKE CINEMAS INC                  | EQUITY | 143436400 | 12    | 515       | SH | SOLE    |
|                                      |        |           |       |           |    |         |
| CARNIVAL CORP                        | EQUITY | 143658300 | 8832  | 271,660   | SH | SOLE    |
| CARNIVAL CORP                        | EQUITY | 143658300 | 19311 | 594,000   | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP.           | EQUITY | 144285103 | 582   | 37,290    | SH | SOLE    |
| CARRAMERICA REALTY C                 | EQUITY | 144418100 | 20    | 713       | SH | SOLE    |
| CARRAMERICA REALTY CORPORATION       | EQUITY | 144418100 | 15    | 537,684   | SH | Sole    |
| CASCADE BANCORP                      | EQUITY | 147154108 | 82    | 4,781     | SH | SOLE    |
| CASCADE CORP                         | EQUITY | 147195101 | 68    | 3,896     | SH | SOLE    |
| CASCADE NAT GAS CORP COM             | EQUITY | 147339105 | 80    | 4,212     | SH | SOLE    |
| CASELLA WASTE SYSTEMS, INC.          | EQUITY | 147448104 | 43    | 4,824     | SH | SOLE    |
| CASEYS GENERAL STORES, INC.          | EQUITY | 147528103 | 238   | 16,840    | SH | SOLE    |
| CASH AMERICA INTERNATIONAL           | EQUITY | 14754D100 | 122   | 9,215     | SH | SOLE    |
| CASUAL MALE RETAIL GROUP INC         | EQUITY | 148711104 | 60    | 11,485    | SH | SOLE    |
| CATALINA MARKETING CORP.             | EQUITY | 148867104 | 1512  | 85,685    | SH | SOLE    |
| CATAPULT COMM CORP                   | EQUITY | 149016107 | 22    | 2,129     | SH | SOLE    |
| CATELLUS DEVELOPMENT                 | EQUITY | 149111106 | 26    | 1,200     | SH | SOLE    |
| Caterpillar                          | EQUITY | 149123101 | 1670  | 30,000    | SH | DEFINED |
| CATERPILLAR INC                      | EQUITY | 149123101 | 9770  | 175,525   | SH | DEFINED |
| CATERPILLAR, INC.                    | EQUITY | 149123101 | 8562  | 153,820   | SH | SOLE    |
| CATHAY BANCORP INC.                  | EQUITY | 149150104 | 263   | 5,892     | SH | SOLE    |
| CATO CORP. CLASS A                   | EQUITY | 149205106 | 134   | 6,343     | SH | SOLE    |
| CAVALRY BANCORP INC                  | EQUITY | 149547101 | 33    | 1,947     | SH | SOLE    |
| CB BANCSHARES INC HAWA               | EQUITY | 124785106 | 102   | 1,639     | SH | SOLE    |
| CBL & ASSOC PPTYS INC COM            | EQUITY | 124830100 | 14    | 336,651   | SH | Sole    |
| CBL & ASSOCIATES PROPERTIES          | EQUITY | 124830100 | 12    | 287       | SH | SOLE    |
| CBRL GROUP, INC.                     | EQUITY | 12489V106 | 2581  | 66,424    | SH | SOLE    |
| CCBT FINANCIAL COMPANIES INC         | EQUITY | 12500Q102 | 77    | 3,207     | SH | SOLE    |
| CCC INFO SVCS GROUP COM              | EQUITY | 12487q109 | 4     | 278,000   | SH | Sole    |
| CCC INFORMATION SERVICES             | EQUITY | 12487Q109 | 66    | 4,706     | SH | SOLE    |
| C-COR ELECTRONICS, INC.              | EQUITY | 125010108 | 59    | 11,989    | SH | SOLE    |
| CDI CORP.                            | EQUITY | 125071100 | 120   | 4,635     | SH | SOLE    |
| CEC ENTERTAINMENT, INC.              | EQUITY | 125137109 | 328   | 8,890     | SH | SOLE    |
| CELERA GENOMICS GROU                 | EQUITY | 038020202 | 283   | 27,387    | SH | SOLE    |
| CELGENE CORP                         | EQUITY | 151020104 | 39    | 1,280     | SH | SOLE    |
| CELGENE CORP                         | EQUITY | 151020104 | 1520  | 50,000    | SH | DEFINED |
| CELGENE CORP COM                     | EQUITY | 151020104 | 55    | 1,824,238 | SH | Sole    |
| CELL GENESYS, INC.                   | EQUITY | 150921104 | 115   | 13,060    | SH | SOLE    |
| CELL THERAPEUTICS, INC.              | EQUITY | 150934107 | 116   | 11,851    | SH | SOLE    |
| CEMEX SA -SPONS ADR PART CER         | EQUITY | 151290889 | 1189  | 53,335    | SH | SOLE    |
| Cemig-Energetica De Minas Gerais-ADR | EQUITY | 204409601 | 268   | 14,500    | SH | SOLE    |
| CENDANT CORP.                        | EQUITY | 151313103 | 9347  | 510,190   | SH | SOLE    |
| CENTENE CORP DEL                     | EQUITY | 15135B101 | 143   | 3,711     | SH | SOLE    |
| CENTENE CORP DEL                     | EQUITY | 15135B101 | 1680  | 43,200    | SH | DEFINED |

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|                                    |        |           |      |           |    |         |
|------------------------------------|--------|-----------|------|-----------|----|---------|
| CENTENNIAL CELLULAR CORP.          | EQUITY | 15133V208 | 16   | 4,076     | SH | SOLE    |
| CENTER BANCORP INC                 | EQUITY | 151408101 | 43   | 2,860     | SH | SOLE    |
| CENTER FINANCIAL CORP              | EQUITY | 15146E102 | 26   | 1,757     | SH | SOLE    |
| CENTERPOINT ENERGY INC             | EQUITY | 15189T107 | 1147 | 140,696   | SH | SOLE    |
| CENTERPOINT PPTYS TRUST            | EQUITY | 151895109 | 8    | 124,738   | SH | Sole    |
| CENTERPOINT PROPERTIES CORP.       | EQUITY | 151895109 | 20   | 323       | SH | SOLE    |
| CENTEX CONSTRUCTION PRODUCTION     | EQUITY | 15231R109 | 100  | 2,482     | SH | SOLE    |
| CENTEX CORP.                       | EQUITY | 152312104 | 2160 | 27,764    | SH | SOLE    |
| CENTILLIUM COMMUNICATIONS          | EQUITY | 152319109 | 109  | 11,138    | SH | SOLE    |
| CENTILLIUM COMMUNICATIONS INC      | EQUITY | 152319109 | 1    | 96,200    | SH | Sole    |
| CENTRAL COAST BANCORP              | EQUITY | 153145107 | 52   | 3,097     | SH | SOLE    |
| CENTRAL EURO DISTRIBUTION CP       | EQUITY | 153435102 | 53   | 2,645     | SH | SOLE    |
| CENTRAL GARDEN & PET C             | EQUITY | 153527106 | 144  | 6,005     | SH | SOLE    |
| CENTRAL PACIFIC FINANCIAL CO       | EQUITY | 154760102 | 151  | 5,456     | SH | SOLE    |
| CENTRAL PARKING CORP.              | EQUITY | 154785109 | 85   | 6,877     | SH | SOLE    |
| CENTRAL VT PUB SVC CORP COM        | EQUITY | 155771108 | 88   | 4,501     | SH | SOLE    |
| CENTURY ALUMINUM CO.               | EQUITY | 156431108 | 33   | 4,687     | SH | SOLE    |
| CENTURY BANCORP INC                | EQUITY | 156432106 | 36   | 1,213     | SH | SOLE    |
| CENTURY BUSINESS SERVICES          | EQUITY | 156490104 | 99   | 30,839    | SH | SOLE    |
| CENTURYTEL, INC.                   | EQUITY | 156700106 | 2298 | 65,926    | SH | SOLE    |
| CEPHALON INC                       | EQUITY | 156708109 | 149  | 3,641     | SH | SOLE    |
| CEPHALON INC                       | EQUITY | 156708109 | 3606 | 87,600    | SH | DEFINED |
| CEPHEID                            | EQUITY | 15670R107 | 53   | 10,725    | SH | SOLE    |
| CERADYNE INC                       | EQUITY | 156710105 | 50   | 2,681     | SH | SOLE    |
| CERIDIAN CORP                      | EQUITY | 156779100 | 3499 | 206,206   | SH | SOLE    |
| CERNER CORP                        | EQUITY | 156782104 | 245  | 10,757    | SH | SOLE    |
| CERTEGY INC                        | EQUITY | 156880106 | 2458 | 88,568    | SH | SOLE    |
| CERUS CORP.                        | EQUITY | 157085101 | 42   | 5,572     | SH | SOLE    |
| CFS BANCORP, INC.                  | EQUITY | 12525D102 | 55   | 3,653     | SH | SOLE    |
| CH ENERGY GROUP INC.               | EQUITY | 12541M102 | 246  | 5,467     | SH | SOLE    |
| CHAMPION ENTERPRISES, INC.         | EQUITY | 158496109 | 103  | 19,904    | SH | SOLE    |
| CHARLES RIVER ASSOCIAT             | EQUITY | 159852102 | 77   | 2,733     | SH | SOLE    |
| CHARLES RIVER LABORATORIES         | EQUITY | 159864107 | 1964 | 61,018    | SH | SOLE    |
| CHARLES SCHWAB CORP.               | EQUITY | 808513105 | 6401 | 634,370   | SH | SOLE    |
| CHARLOTTE RUSSE HOLDING INC        | EQUITY | 161048103 | 45   | 4,313     | SH | SOLE    |
| CHARMING SHOPPES, INC.             | EQUITY | 161133103 | 188  | 38,749    | SH | SOLE    |
| CHARTER COMMUNICATIONS INC CLASS A | EQUITY | 16117M107 | 368  | 98,568    | SH | SOLE    |
| CHARTER FINL CORP WEST             | EQUITY | 16122M100 | 42   | 1,499     | SH | SOLE    |
| CHARTER MUNICIPAL MORTGAGE ACC     | EQUITY | 160908109 | 2037 | 107,164   | SH | SOLE    |
| CHARTER ONE FINANCIAL INC.         | EQUITY | 160903100 | 3128 | 100,321   | SH | SOLE    |
| CHATEAU COMMUNITIES INC.           | EQUITY | 161726104 | 2157 | 72,904    | SH | SOLE    |
| CHATTEM INC                        | EQUITY | 162456107 | 101  | 5,384     | SH | SOLE    |
| CHECK POINT SOFTWARE               | EQUITY | M22465104 | 1840 | 94,100    | SH | DEFINED |
| CHECK POINT SOFTWARE ORD           | EQUITY | M22465104 | 10   | 529,496   | SH | Sole    |
| CHECK POINT SOFTWARE TECH          | EQUITY | M22465104 | 265  | 13,580    | SH | SOLE    |
| CHECKFREE CORP COM                 | EQUITY | 162813109 | 33   | 1,187,192 | SH | Sole    |
| CHECKFREE HOLDINGS CORP.           | EQUITY | 162813109 | 2978 | 106,356   | SH | SOLE    |
| CHECKPOINT SYSTEMS, INC.           | EQUITY | 162825103 | 176  | 12,442    | SH | SOLE    |
| CHEESECAKE FACTORY                 | EQUITY | 163072101 | 2471 | 68,937    | SH | SOLE    |
| CHELSEA PROPERTY GROUP INC.        | EQUITY | 163421100 | 21   | 512       | SH | SOLE    |
| CHEMICAL FINANCIAL CORP.           | EQUITY | 163731102 | 266  | 9,007     | SH | SOLE    |

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|--------------------------------------|--------|-----------|--------|-----------|----|---------|
| CHEROKEE INC DEL NEW                 | EQUITY | 16444H102 | 47     | 2,344     | SH | SOLE    |
| CHESAPEAKE CORP.                     | EQUITY | 165159104 | 119    | 5,436     | SH | SOLE    |
| CHESAPEAKE ENERGY CORP.              | EQUITY | 165167107 | 29     | 2,876     | SH | SOLE    |
| CHESAPEAKE UTILITIES CORP            | EQUITY | 165303108 | 48     | 2,121     | SH | SOLE    |
| CHEVRONTEXACO CORP                   | EQUITY | 166764100 | 33970  | 470,500   | SH | SOLE    |
| CHEVRONTEXACO CORPORATION            | EQUITY | 166764100 | 108    | 1,485     | SH | DEFINED |
| CHICAGO MERCANTILE EXCHANGE          | EQUITY | 167760107 | 5      | 75        | SH | SOLE    |
| CHICAGO PIZZA & BREWER               | EQUITY | 167889104 | 41     | 4,094     | SH | SOLE    |
| CHICOS'S FAS INC.                    | EQUITY | 168615102 | 2430   | 115,459   | SH | SOLE    |
| CHILDREN'S PLACE, INC.               | EQUITY | 168905107 | 96     | 4,765     | SH | SOLE    |
| CHINA MOBILE HK LTD - SPON ADR       | EQUITY | 16941M109 | 1339   | 113,770   | SH | SOLE    |
| CHINA PETROLEUM & CHEM-ADR           | EQUITY | 16941R108 | 840    | 34,800    | SH | SOLE    |
| CHIPPAC INC                          | EQUITY | 169657103 | 138    | 18,147    | SH | SOLE    |
| CHIQUITA BRANDS INTL                 | EQUITY | 170032809 | 190    | 13,081    | SH | SOLE    |
| CHIRON CORP COM                      | EQUITY | 170040109 | 10     | 231,310   | SH | Sole    |
| CHIRON CORP.                         | EQUITY | 170040109 | 4284   | 97,678    | SH | SOLE    |
| CHITTENDEN CORP.                     | EQUITY | 170228100 | 348    | 12,732    | SH | SOLE    |
| CHOICE HOTELS INTL INC.              | EQUITY | 169905106 | 204    | 7,453     | SH | SOLE    |
| CHOICEPOINT INC COM                  | EQUITY | 170388102 | 32     | 936,486   | SH | Sole    |
| CHOICEPOINT INC.                     | EQUITY | 170388102 | 4032   | 116,806   | SH | SOLE    |
| CHOLESTECH CORP                      | EQUITY | 170393102 | 52     | 5,176     | SH | SOLE    |
| CHRISTOPHER & BANKS CORPORATIO       | EQUITY | 171046105 | 330    | 8,913     | SH | SOLE    |
| CHRONIMED INC                        | EQUITY | 171164106 | 46     | 4,756     | SH | SOLE    |
| CHUBB CORP.                          | EQUITY | 171232101 | 8293   | 138,210   | SH | SOLE    |
| CHURCH & DWIGHT CO., INC.            | EQUITY | 171340102 | 1762   | 53,847    | SH | SOLE    |
| CHURCHILL DOWNS, INC.                | EQUITY | 171484108 | 87     | 2,270     | SH | SOLE    |
| CIA ANONIMA TELEF DE VEN-ADR (CANTV) | EQUITY | 204421101 | 127    | 10,200    | SH | SOLE    |
| CIA SIDERURGICA NAACL -SP ADR        | EQUITY | 20440W105 | 10     | 400       | SH | SOLE    |
| CIA TELECOM CHILE-SPONS ADR          | EQUITY | 204449300 | 511    | 43,300    | SH | SOLE    |
| CIBER, INC.                          | EQUITY | 17163B102 | 135    | 19,219    | SH | SOLE    |
| CIENA CORP.                          | EQUITY | 171779101 | 1235   | 238,957   | SH | SOLE    |
| CIGNA CORP.                          | EQUITY | 125509109 | 2978   | 63,436    | SH | SOLE    |
| CIMA LABS                            | EQUITY | 171796105 | 146    | 5,443     | SH | SOLE    |
|                                      |        |           |        |           |    |         |
| CIMAREX ENERGY CO                    | EQUITY | 171798101 | 375    | 15,785    | SH | SOLE    |
| CINCINNATI BELL INC                  | EQUITY | 171871106 | 2390   | 356,654   | SH | SOLE    |
| CINCINNATI FINANCIAL CORP.           | EQUITY | 172062101 | 2644   | 71,372    | SH | SOLE    |
| CINERGY CORP.                        | EQUITY | 172474108 | 2890   | 78,559    | SH | SOLE    |
| CINTAS CORP.                         | EQUITY | 172908105 | 3241   | 91,490    | SH | SOLE    |
| CIPHERGEN BIOSYSTEMS COM             | EQUITY | 17252Y104 | 1      | 102,900   | SH | Sole    |
| CIPHERGEN BIOSYSTEMS INC             | EQUITY | 17252Y104 | 84     | 8,164     | SH | SOLE    |
| CIRCOR INTERNATIONAL, INC.           | EQUITY | 17273K109 | 84     | 4,691     | SH | SOLE    |
| CIRCUIT CITY STORES, INC.            | EQUITY | 172737108 | 810    | 92,097    | SH | SOLE    |
| CIRRUS LOGIC, INC.                   | EQUITY | 172755100 | 105    | 26,322    | SH | SOLE    |
| CISCO SYS INC                        | EQUITY | 17275R102 | 29159  | 1,747,155 | SH | DEFINED |
| CISCO SYS INC COM                    | EQUITY | 17275R102 | 1      | 58,100    | SH | Sole    |
| CISCO SYSTEMS, INC.                  | EQUITY | 17275R102 | 86254  | 5,137,230 | SH | SOLE    |
| CIT GROUP INC                        | EQUITY | 125581108 | 27149  | 1,101,360 | SH | SOLE    |
| CITIGROUP INC                        | EQUITY | 172967101 | 202282 | 4,726,219 | SH | SOLE    |
| CITIGROUP INC                        | EQUITY | 172967101 | 45883  | 1,071,677 | SH | DEFINED |
| CITIZENS BANKING CORP.               | EQUITY | 174420109 | 444    | 16,451    | SH | SOLE    |
| CITIZENS COMMUNICATIONS INC          | EQUITY | 17453B101 | 1629   | 126,393   | SH | SOLE    |
| CITIZENS FIRST BANCORP               | EQUITY | 17461R106 | 69     | 3,253     | SH | SOLE    |
| CITIZENS INC                         | EQUITY | 174740100 | 74     | 10,165    | SH | SOLE    |
| CITIZENS SOUTH BANKING CORP          | EQUITY | 176682102 | 45     | 3,392     | SH | SOLE    |



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|                                    |        |           |       |           |    |         |
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| CITRIX SYS INC                     | EQUITY | 177376100 | 4483  | 220,200   | SH | DEFINED |
| CITRIX SYSTEMS, INC.               | EQUITY | 177376100 | 1729  | 84,931    | SH | SOLE    |
| CITY HOLDING CO.                   | EQUITY | 177835105 | 185   | 6,321     | SH | SOLE    |
| CITY NATIONAL CORP.                | EQUITY | 178566105 | 2899  | 65,057    | SH | SOLE    |
| CITYBANK                           | EQUITY | 17770A109 | 83    | 3,053     | SH | SOLE    |
| CK WITCO CORP                      | EQUITY | 227116100 | 1379  | 195,585   | SH | SOLE    |
| CKE RESTAURANTS INC                | EQUITY | 12561E105 | 100   | 17,889    | SH | SOLE    |
| CLAIRE'S STORES, INC.              | EQUITY | 179584107 | 1664  | 65,626    | SH | SOLE    |
| CLARCOR INC COM                    | EQUITY | 179895107 | 4     | 93,800    | SH | Sole    |
| CLARCOR, INC.                      | EQUITY | 179895107 | 365   | 9,478     | SH | SOLE    |
| CLARK INC                          | EQUITY | 181457102 | 71    | 5,935     | SH | SOLE    |
| CLAYTON HOMES, INC.                | EQUITY | 184190106 | 2289  | 182,377   | SH | SOLE    |
| CLAYTON WILLIAMS ENERGY, INC.      | EQUITY | 969490101 | 24    | 1,308     | SH | SOLE    |
| CLEAN HARBORS INC                  | EQUITY | 184496107 | 28    | 2,972     | SH | SOLE    |
| CLEAR CHANNEL COMMUNICATIO         | EQUITY | 184502102 | 33658 | 794,000   | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS       | EQUITY | 184502102 | 78533 | 1,852,632 | SH | SOLE    |
| CLECO CORP                         | EQUITY | 12561W105 | 291   | 16,801    | SH | SOLE    |
| CLEVELAND-CLIFFS, INC.             | EQUITY | 185896107 | 62    | 3,458     | SH | SOLE    |
| CLOROX CO                          | EQUITY | 189054109 | 8279  | 194,107   | SH | DEFINED |
| CLOROX CO.                         | EQUITY | 189054109 | 5897  | 138,260   | SH | SOLE    |
| CLOSURE MED CORP COM               | EQUITY | 189093107 | 2     | 99,800    | SH | Sole    |
|                                    |        |           |       |           |    |         |
| CLOSURE MEDICAL CORP.              | EQUITY | 189093107 | 47    | 2,541     | SH | SOLE    |
| CMGI INC.                          | EQUITY | 125750109 | 212   | 140,336   | SH | SOLE    |
| CMS ENERGY CORP.                   | EQUITY | 125896100 | 922   | 113,817   | SH | SOLE    |
| CNA FINANCIAL CORP                 | EQUITY | 126117100 | 8     | 307       | SH | SOLE    |
| CNA SURETY CORP.                   | EQUITY | 12612L108 | 58    | 5,897     | SH | SOLE    |
| CNB FINANCIAL CORP/PA              | EQUITY | 126128107 | 62    | 1,387     | SH | SOLE    |
| CNET NETWORKS INC.                 | EQUITY | 12613R104 | 229   | 38,412    | SH | SOLE    |
| CNF INC.                           | EQUITY | 12612W104 | 1692  | 66,674    | SH | SOLE    |
| COACH INC                          | EQUITY | 189754104 | 25088 | 504,384   | SH | SOLE    |
| COACH INC                          | EQUITY | 189754104 | 22423 | 450,800   | SH | DEFINED |
| COACH INC COM                      | EQUITY | 189754104 | 10    | 197,700   | SH | Sole    |
| COACHMEN INDUSTRIES, INC.          | EQUITY | 189873102 | 63    | 5,270     | SH | SOLE    |
| COASTAL BANCORP INC                | EQUITY | 19041P105 | 44    | 1,545     | SH | SOLE    |
| COASTAL FINL CORP DEL              | EQUITY | 19046E105 | 46    | 3,582     | SH | SOLE    |
| COBALT CORP                        | EQUITY | 19074W100 | 132   | 6,416     | SH | SOLE    |
| COBIZ INC                          | EQUITY | 190897108 | 43    | 3,133     | SH | SOLE    |
| COCA COLA CO                       | EQUITY | 191216100 | 31986 | 689,200   | SH | DEFINED |
| COCA COLA ENTERPRISES, INC.        | EQUITY | 191219104 | 3970  | 218,732   | SH | SOLE    |
| COCA-COLA BOTTLING CO.             | EQUITY | 191098102 | 75    | 1,373     | SH | SOLE    |
| COCA-COLA CO.                      | EQUITY | 191216100 | 58108 | 1,252,060 | SH | SOLE    |
| COCA-COLA FEMSA S.A.-SP ADR        | EQUITY | 191241108 | 2300  | 106,998   | SH | SOLE    |
| COEUR D'ALENE MINES CORP           | EQUITY | 192108108 | 78    | 56,372    | SH | SOLE    |
| COGNEX CORP.                       | EQUITY | 192422103 | 288   | 12,885    | SH | SOLE    |
| COGNIZANT TECH SOLUTION            | EQUITY | 192446102 | 24    | 976       | SH | SOLE    |
| COGNOS INC                         | EQUITY | 19244C109 | 4193  | 155,300   | SH | DEFINED |
| COHERENT, INC.                     | EQUITY | 192479103 | 271   | 11,147    | SH | SOLE    |
| COHU, INC.                         | EQUITY | 192576106 | 124   | 7,964     | SH | SOLE    |
| COINSTAR, INC                      | EQUITY | 19259P300 | 156   | 8,247     | SH | SOLE    |
| COLDWATER CREEK, INC.              | EQUITY | 193068103 | 37    | 2,989     | SH | SOLE    |
| COLE NATIONAL CORP. CLASS A        | EQUITY | 193290103 | 57    | 4,551     | SH | SOLE    |
| COLE, K. PRODUCTIONS, INC. CLASS A | EQUITY | 193294105 | 42    | 2,150     | SH | SOLE    |
| Colgate                            | EQUITY | 194162103 | 2898  | 50,000    | SH | DEFINED |
| COLGATE-PALMOLIVE CO.              | EQUITY | 194162103 | 44901 | 774,830   | SH | SOLE    |

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| COLLAGENEX                            | EQUITY | 19419B100 | 39    | 2,916     | SH | SOLE    |
| COLLINS & AIKMAN CORP                 | EQUITY | 194830204 | 35    | 11,923    | SH | SOLE    |
| COLONIAL BANCGROUP, INC.              | EQUITY | 195493309 | 2309  | 166,509   | SH | SOLE    |
| COLONIAL PROPERTIES TRUST             | EQUITY | 195872106 | 213   | 6,051     | SH | SOLE    |
| COLUMBIA BANCORP                      | EQUITY | 197227101 | 50    | 2,080     | SH | SOLE    |
| COLUMBIA BANCORP/OR                   | EQUITY | 197231103 | 38    | 2,869     | SH | SOLE    |
| COLUMBIA BANKING SYSTEM, INC          | EQUITY | 197236102 | 91    | 5,080     | SH | SOLE    |
| COLUMBIA LABORATORIES, INC.           | EQUITY | 197779101 | 129   | 11,460    | SH | SOLE    |
| COLUMBIA SPORTSWEAR                   | EQUITY | 198516106 | 11    | 216       | SH | SOLE    |
| COMCAST CORP NEW                      | EQUITY | 20030N101 | 10522 | 348,636   | SH | DEFINED |
| COMCAST CORP NEW                      | EQUITY | 20030N200 | 6962  | 241,500   | SH | DEFINED |
| COMCAST CORP-CL A                     | EQUITY | 20030N101 | 32578 | 1,079,450 | SH | SOLE    |
| COMERICA, INC.                        | EQUITY | 200340107 | 10571 | 227,326   | SH | SOLE    |
| COMMERCE BANCORP INC                  | EQUITY | 200519106 | 3444  | 92,841    | SH | SOLE    |
| COMMERCE BANCSHARES                   | EQUITY | 200525103 | 32    | 811       | SH | SOLE    |
| COMMERCE GROUP, INC.                  | EQUITY | 200641108 | 319   | 8,799     | SH | SOLE    |
| COMMERCIAL BANKSHARES INC/FL          | EQUITY | 201607108 | 38    | 1,286     | SH | SOLE    |
| COMMERCIAL CAPITAL BANCORP            | EQUITY | 20162L105 | 29    | 1,901     | SH | SOLE    |
| COMMERCIAL FEDERAL CORP.              | EQUITY | 201647104 | 357   | 16,817    | SH | SOLE    |
| COMMERCIAL METALS CO.                 | EQUITY | 201723103 | 170   | 9,550     | SH | SOLE    |
| COMMERCIAL NET LEASE REALTY           | EQUITY | 202218103 | 237   | 13,748    | SH | SOLE    |
| COMMONWEALTH EDISON                   | EQUITY | 30161N101 | 8687  | 145,240   | SH | SOLE    |
| COMMONWEALTH TELEPHONE ENT.           | EQUITY | 203349105 | 362   | 8,233     | SH | SOLE    |
| COMMSCOPE INC.                        | EQUITY | 203372107 | 935   | 98,413    | SH | SOLE    |
| COMMUNITY BANK OF NORTH VIRG          | EQUITY | 203566104 | 18    | 1,565     | SH | SOLE    |
| COMMUNITY BANK SYSTEM, INC.           | EQUITY | 203607106 | 164   | 4,326     | SH | SOLE    |
| COMMUNITY BANKS INC                   | EQUITY | 203628102 | 91    | 3,077     | SH | SOLE    |
| COMMUNITY FIRST BANKSHARES            | EQUITY | 203902101 | 377   | 13,844    | SH | SOLE    |
| COMMUNITY HEALTH SYS                  | EQUITY | 203668108 | 2535  | 131,436   | SH | SOLE    |
| COMMUNITY TRUST BANCORP               | EQUITY | 204149108 | 122   | 4,665     | SH | SOLE    |
| COMPANHIA DE BEBIDAS-PR ADR           | EQUITY | 20441W203 | 2217  | 108,930   | SH | SOLE    |
| Compania Telecomunicaciones Chile ADR | EQUITY | 204449300 | 255   | 13,500    | SH | SOLE    |
| COMPASS BANCSHARES, INC.              | EQUITY | 20449H109 | 5923  | 170,543   | SH | SOLE    |
| COMPUCOM SYS INC                      | EQUITY | 204780100 | 41    | 9,035     | SH | SOLE    |
| COMPUCREDIT CORPORATION               | EQUITY | 20478N100 | 61    | 5,065     | SH | SOLE    |
| COMPUTER ASSOC INTL INC               | EQUITY | 204912109 | 8979  | 403,000   | SH | DEFINED |
| COMPUTER ASSOCIATES INT'L.            | EQUITY | 204912109 | 5568  | 249,900   | SH | SOLE    |
| COMPUTER HORIZONS CORP                | EQUITY | 205908106 | 52    | 11,524    | SH | SOLE    |
| COMPUTER NETWORK TECHNOLOGY           | EQUITY | 204925101 | 81    | 10,261    | SH | SOLE    |
| COMPUTER PROGRAMS & SY                | EQUITY | 205306103 | 47    | 2,361     | SH | SOLE    |
| COMPUTER SCIENCES CORP.               | EQUITY | 205363104 | 3746  | 98,273    | SH | SOLE    |
| COMPUWARE CORP.                       | EQUITY | 205638109 | 1039  | 181,723   | SH | SOLE    |
| COMSTOCK RESOURCES, INC.              | EQUITY | 205768203 | 148   | 10,830    | SH | SOLE    |
| COMTECH TELECOMMUNICATIONS            | EQUITY | 205826209 | 81    | 2,876     | SH | SOLE    |
| COMVERSE TECHNOLOGY COM PAR \$0       | EQUITY | 205862402 | 37    | 2,442,888 | SH | SOLE    |
| COMVERSE TECHNOLOGY, INC.             | EQUITY | 205862402 | 1419  | 94,569    | SH | SOLE    |
| CONAGRA INC                           | EQUITY | 205887102 | 7485  | 317,158   | SH | DEFINED |
| CONAGRA, INC.                         | EQUITY | 205887102 | 5478  | 232,110   | SH | SOLE    |
| CONCEPTUS INC                         | EQUITY | 206016107 | 92    | 6,582     | SH | SOLE    |
| CONCORD CAMERA CORP.                  | EQUITY | 206156101 | 64    | 9,232     | SH | SOLE    |
| CONCORD COMMUNICATIONS                | EQUITY | 206186108 | 85    | 6,195     | SH | SOLE    |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| CONCORD COMMUNICATIONS COM     | EQUITY | 206186108 | 3     | 253,700   | SH | Sole    |
| CONCORD EFS INC                | EQUITY | 206197105 | 10237 | 695,463   | SH | SOLE    |
| CONCUR TECHNOLOGIES INC        | EQUITY | 206708109 | 88    | 8,710     | SH | SOLE    |
| CONCURRENT COMPUTER            | EQUITY | 206710204 | 68    | 23,606    | SH | SOLE    |
| CONEXANT SYSTEMS INC.          | EQUITY | 207142100 | 427   | 101,831   | SH | SOLE    |
| CONMED CORP.                   | EQUITY | 207410101 | 202   | 11,004    | SH | SOLE    |
| CONNECTICUT BANCSHARES INC     | EQUITY | 207540105 | 163   | 4,171     | SH | SOLE    |
| CONNECTICUT WATER SVC INC      | EQUITY | 207797101 | 77    | 3,022     | SH | SOLE    |
| CONNETICS CORP                 | EQUITY | 208192104 | 159   | 10,627    | SH | SOLE    |
| CONOCOPHILLIPS PETROLEUM CO    | EQUITY | 20825C104 | 26454 | 482,732   | SH | SOLE    |
| CONS TOMOKA LAND CO-FLORIDA    | EQUITY | 210226106 | 54    | 2,136     | SH | SOLE    |
| CONSOL ENERGY INC              | EQUITY | 20854P109 | 7     | 328       | SH | SOLE    |
| CONSOL ENERGY INC COM          | EQUITY | 20854P109 | 23    | 1,007,200 | SH | Sole    |
| CONSOLIDATED EDISON, INC.      | EQUITY | 209115104 | 20791 | 480,387   | SH | SOLE    |
| CONSOLIDATED GRAPHICS, INC.    | EQUITY | 209341106 | 97    | 4,227     | SH | SOLE    |
| CONSTELLATION BRANDS           | EQUITY | 21036P108 | 3976  | 126,639   | SH | SOLE    |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 2528  | 73,711    | SH | SOLE    |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 383   | 25,563    | SH | SOLE    |
| CONVERA CORP.                  | EQUITY | 211919105 | 17    | 4,218     | SH | SOLE    |
| CONVERGYS CORP                 | EQUITY | 212485106 | 1586  | 99,152    | SH | SOLE    |
| COOPER CAMERON CORP.           | EQUITY | 216640102 | 4366  | 86,652    | SH | SOLE    |
| COOPER COMPANIES, INC.         | EQUITY | 216648402 | 409   | 11,754    | SH | SOLE    |
| COOPER COS INC COM NEW         | EQUITY | 216648402 | 24    | 689,800   | SH | Sole    |
| COOPER INDUSTRIES INC CL A     | EQUITY | G24182100 | 1664  | 40,300    | SH | SOLE    |
| COOPER TIRE & RUBBER CO        | EQUITY | 216831107 | 996   | 56,646    | SH | SOLE    |
| COORS ADOLPH CLASS B           | EQUITY | 217016104 | 979   | 19,984    | SH | SOLE    |
| COPART, INC.                   | EQUITY | 217204106 | 1394  | 147,539   | SH | SOLE    |
| CORINTHIAN COLLEGES COM        | EQUITY | 218868107 | 22    | 459,206   | SH | Sole    |
| CORINTHIAN COLLEGES INC        | EQUITY | 218868107 | 2850  | 58,994    | SH | SOLE    |
| CORINTHIAN COLLEGES INC        | EQUITY | 218868107 | 1282  | 26,400    | SH | DEFINED |
| CORIXA CORP.                   | EQUITY | 21887F100 | 122   | 15,777    | SH | SOLE    |
| CORN PRODUCTS INTERNATIONAL    | EQUITY | 219023108 | 411   | 13,692    | SH | SOLE    |
| CORNELL COMPANIES INC          | EQUITY | 219141108 | 71    | 4,684     | SH | SOLE    |
| CORNERSTONE REALITY INCOME     | EQUITY | 21922V102 | 152   | 20,768    | SH | SOLE    |
| CORNING, INC.                  | EQUITY | 219350105 | 4182  | 565,892   | SH | SOLE    |
| CORP EXEC BOARD CO.            | EQUITY | 21988R102 | 24    | 599       | SH | SOLE    |
| CORPORATE EXEC BRD CO COM      | EQUITY | 21988R102 | 38    | 927,787   | SH | Sole    |
| CORPORATE OFFICE PROPERTIES TR | EQUITY | 22002T108 | 187   | 11,046    | SH | SOLE    |
| CORRECTIONAL PROPERTIES TRUST  | EQUITY | 22025E104 | 77    | 2,747     | SH | SOLE    |
| CORRECTIONS CORP. OF AMERICA   | EQUITY | 22025Y407 | 337   | 13,310    | SH | SOLE    |
| CORUS BANKSHARES, INC.         | EQUITY | 220873103 | 141   | 2,938     | SH | SOLE    |
| CORVEL CORP.                   | EQUITY | 221006109 | 89    | 2,467     | SH | SOLE    |
|                                |        |           |       |           |    |         |
| CORVIS CORP                    | EQUITY | 221009103 | 169   | 116,277   | SH | SOLE    |
| COST PLUS, INC.                | EQUITY | 221485105 | 290   | 8,132     | SH | SOLE    |
| COSTAR GROUP, INC.             | EQUITY | 22160N109 | 150   | 5,051     | SH | SOLE    |
| COSTCO WHOLESALE CORPORATION   | EQUITY | 22160K105 | 7706  | 210,560   | SH | SOLE    |
| COUNTRYWIDE FINANCIAL          | EQUITY | 222372104 | 4049  | 58,199    | SH | SOLE    |
| COURIER CORP                   | EQUITY | 222660102 | 74    | 1,430     | SH | SOLE    |
| COURTYARD BY MARRIOTT II       | EQUITY | 44107P104 | 731   | 79,926    | SH | SOLE    |

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|                                     |        |           |       |           |    |         |
|-------------------------------------|--------|-----------|-------|-----------|----|---------|
| COUSINS PROPERTIES, INC.            | EQUITY | 222795106 | 14    | 503       | SH | SOLE    |
| COVANCE INC.                        | EQUITY | 222816100 | 1904  | 105,167   | SH | SOLE    |
| COVENANT TRANSPORT INC CLASS A      | EQUITY | 22284P105 | 48    | 2,782     | SH | SOLE    |
| COVENTRY HEALTH CARE COM            | EQUITY | 222862104 | 17    | 366,118   | SH | Sole    |
| COVENTRY HEALTH CARE, INC.          | EQUITY | 222862104 | 3657  | 79,228    | SH | SOLE    |
| COX COMMUNICATIONS NEW CL A         | EQUITY | 224044107 | 2     | 54,800    | SH | Sole    |
| COX COMMUNICATIONS, INC. CLASS A    | EQUITY | 224044107 | 13657 | 428,130   | SH | SOLE    |
| COX RADIO INC-CL A                  | EQUITY | 224051102 | 12    | 513       | SH | SOLE    |
| CPI CORP.                           | EQUITY | 125902106 | 54    | 3,080     | SH | SOLE    |
| CRANE CO.                           | EQUITY | 224399105 | 1316  | 58,148    | SH | SOLE    |
| CRAWFORD & CO. CLASS B              | EQUITY | 224633107 | 20    | 4,086     | SH | SOLE    |
| CRAY INC                            | EQUITY | 225223106 | 196   | 24,847    | SH | SOLE    |
| CRAY INC COM                        | EQUITY | 225223106 | 1     | 110,000   | SH | Sole    |
| CREDENCE SYSTEMS CORP.              | EQUITY | 225302108 | 927   | 107,891   | SH | SOLE    |
| CREDIT ACCEPTANCE CORP.             | EQUITY | 225310101 | 49    | 4,901     | SH | SOLE    |
| CREE INC                            | EQUITY | 225447101 | 1603  | 98,662    | SH | SOLE    |
| CREE INC COM                        | EQUITY | 225447101 | 22    | 1,371,688 | SH | Sole    |
| CRESCENT REAL ESTATE EQUITIES, INC. | EQUITY | 225756105 | 18    | 1,075     | SH | SOLE    |
| CRIIMI MAE INC                      | EQUITY | 226603504 | 51    | 4,700     | SH | SOLE    |
| CROSS COUNTRY HEALTHCARE INC        | EQUITY | 227483104 | 96    | 7,327     | SH | SOLE    |
| CROSS MEDIA MARKETING               | EQUITY | 22754R201 | 1     | 3,042     | SH | SOLE    |
| CROWN AMERICAN REALTY TRUST         | EQUITY | 228186102 | 107   | 9,941     | SH | SOLE    |
| CROWN CASTLE INTERNATIONAL          | EQUITY | 228227104 | 10    | 1,232     | SH | SOLE    |
| CROWN HOLDINGS INC                  | EQUITY | 228368106 | 448   | 62,698    | SH | SOLE    |
| CROWN MEDIA HOLDINGS-CLASS A        | EQUITY | 228411104 | 19    | 4,767     | SH | SOLE    |
| CRYOLIFE INC.                       | EQUITY | 228903100 | 64    | 6,205     | SH | SOLE    |
| CSG SYSTEMS INTERNATIONAL, INC      | EQUITY | 126349109 | 1270  | 89,478    | SH | SOLE    |
| CSK AUTO CORP                       | EQUITY | 125965103 | 183   | 12,635    | SH | SOLE    |
| CSS INDUSTRIES, INC.                | EQUITY | 125906107 | 46    | 1,184     | SH | SOLE    |
| CSX CORP.                           | EQUITY | 126408103 | 4199  | 139,546   | SH | SOLE    |
| CT COMMUNICATION                    | EQUITY | 126426402 | 71    | 6,676     | SH | SOLE    |
| CTI MOLECULAR IMAGING COM           | EQUITY | 22943D105 | 23    | 1,200,200 | SH | Sole    |
| CTI MOLECULAR IMAGING INC           | EQUITY | 22943D105 | 171   | 9,195     | SH | SOLE    |
| CTS CORP.                           | EQUITY | 126501105 | 136   | 12,985    | SH | SOLE    |
| CUBIC CORP.                         | EQUITY | 229669106 | 131   | 5,883     | SH | SOLE    |
|                                     |        |           |       |           |    |         |
| CUBIST PHARMA INC                   | EQUITY | 229678107 | 121   | 11,234    | SH | SOLE    |
| CUBIST PHARMACEUTICALS COM          | EQUITY | 229678107 | 1     | 97,000    | SH | Sole    |
| CUBIST PHARMACEUTICALS INC          | EQUITY | 229678107 | 1066  | 100,000   | SH | DEFINED |
| CULLEN/FROST BANKERS                | EQUITY | 229899109 | 23    | 706       | SH | SOLE    |
| CUMMINS INC.                        | EQUITY | 231021106 | 660   | 18,395    | SH | SOLE    |
| CUMULUS MEDIA INC CL A              | EQUITY | 231082108 | 34    | 1,811,729 | SH | Sole    |
| CUMULUS MEDIA, INC.                 | EQUITY | 231082108 | 389   | 20,723    | SH | SOLE    |
| CUNO, INC.                          | EQUITY | 126583103 | 204   | 5,623     | SH | SOLE    |
| CURAGEN CORP                        | EQUITY | 23126R101 | 86    | 16,287    | SH | SOLE    |
| CURATIVE HEALTH SVCS I              | EQUITY | 231264102 | 68    | 4,036     | SH | SOLE    |
| CURTISS-WRIGHT CORP.                | EQUITY | 231561101 | 198   | 3,138     | SH | SOLE    |
| CV THERAPEUTICS, INC.               | EQUITY | 126667104 | 320   | 10,753    | SH | SOLE    |
| CVB FINANCIAL CORP                  | EQUITY | 126600105 | 243   | 12,535    | SH | SOLE    |
| CVS CORP                            | EQUITY | 126650100 | 561   | 20,000    | SH | DEFINED |
| CVS CORP.                           | EQUITY | 126650100 | 6435  | 229,580   | SH | SOLE    |
| CYBERGUARD CORP                     | EQUITY | 231910100 | 28    | 3,877     | SH | SOLE    |
| CYBERONICS                          | EQUITY | 23251P102 | 163   | 7,566     | SH | SOLE    |
| CYMER, INC.                         | EQUITY | 232572107 | 421   | 13,127    | SH | SOLE    |
| CYPRESS SEMICONDUCTOR CORP          | EQUITY | 232806109 | 2830  | 235,800   | SH | DEFINED |

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|                             |        |           |       |         |    |         |
|-----------------------------|--------|-----------|-------|---------|----|---------|
| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 2034  | 169,485 | SH | SOLE    |
| CYTEC INDUSTRIES, INC.      | EQUITY | 232820100 | 1748  | 51,729  | SH | SOLE    |
| CYTYC CORP                  | EQUITY | 232946103 | 3578  | 340,100 | SH | DEFINED |
| CYTYC CORPORATION           | EQUITY | 232946103 | 2024  | 191,831 | SH | SOLE    |
| D & E COMMUNICATIONSINC     | EQUITY | 232860106 | 56    | 4,891   | SH | SOLE    |
| D & K HEALTHCARE RES I      | EQUITY | 232861104 | 77    | 4,781   | SH | SOLE    |
| D.R. HORTON INC             | EQUITY | 23331A109 | 5534  | 196,946 | SH | SOLE    |
| DADE BEHRING HOLDINGS INC   | EQUITY | 23342J206 | 344   | 15,230  | SH | SOLE    |
| DAKTRONICS INC              | EQUITY | 234264109 | 88    | 5,390   | SH | SOLE    |
| DANA CORP                   | EQUITY | 235811106 | 836   | 72,291  | SH | SOLE    |
| DANAHER CORP DEL COM        | EQUITY | 235851102 | 15    | 217,754 | SH | Sole    |
| DANAHER CORP.               | EQUITY | 235851102 | 45496 | 668,560 | SH | SOLE    |
| DARDEN RESTAURANTS, INC.    | EQUITY | 237194105 | 1430  | 75,323  | SH | SOLE    |
| DARLING INTERNATIONAL INC   | EQUITY | 237266101 | 51    | 21,244  | SH | SOLE    |
| DATASCOPE CORP.             | EQUITY | 238113104 | 116   | 3,992   | SH | SOLE    |
| DATASTREAM SYSTEMS          | EQUITY | 238124101 | 69    | 6,570   | SH | SOLE    |
| DAVE & BUSTERS INC          | EQUITY | 23833N104 | 46    | 4,212   | SH | SOLE    |
| DAVITA INC                  | EQUITY | 23918K108 | 23    | 870     | SH | SOLE    |
| DEAN FOODS CO               | EQUITY | 242370104 | 5713  | 181,354 | SH | SOLE    |
| DEB SHOPS, INC              | EQUITY | 242728103 | 31    | 1,650   | SH | SOLE    |
| DECODE GENETICS, INC        | EQUITY | 243586104 | 55    | 17,334  | SH | SOLE    |
| DEERE & CO                  | EQUITY | 244199105 | 114   | 2,550   | SH | DEFINED |
| DEERE & CO.                 | EQUITY | 244199105 | 4731  | 103,520 | SH | SOLE    |

|                                       |        |           |       |           |    |         |
|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| DEL LABS INC                          | EQUITY | 245091103 | 41    | 1,729     | SH | SOLE    |
| DEL MONTE                             | EQUITY | 24522P103 | 24    | 2,715     | SH | SOLE    |
| DELL COMPUTER CORP                    | EQUITY | 247025109 | 22379 | 700,225   | SH | DEFINED |
| DELL COMPUTER CORP COM                | EQUITY | 247025109 | 1     | 32,000    | SH | Sole    |
| DELL COMPUTER CORP.                   | EQUITY | 247025109 | 76930 | 2,416,150 | SH | SOLE    |
| DELPHI CORP                           | EQUITY | 247126105 | 2147  | 248,772   | SH | SOLE    |
| DELPHI FINANCIAL GROUP, INC., CLASS A | EQUITY | 247131105 | 291   | 6,219     | SH | SOLE    |
| DELTA & PINE LAND CO.                 | EQUITY | 247357106 | 313   | 14,241    | SH | SOLE    |
| DELTA AIR LINES, INC.                 | EQUITY | 247361108 | 1038  | 70,713    | SH | SOLE    |
| DELTIC TIMBER CORP.                   | EQUITY | 247850100 | 104   | 3,655     | SH | SOLE    |
| DELUXE CORP.                          | EQUITY | 248019101 | 1192  | 26,609    | SH | SOLE    |
| DENDREON CORP                         | EQUITY | 24823Q107 | 15    | 2,579     | SH | SOLE    |
| DENDRITE INTERNATIONAL, INC.          | EQUITY | 248239105 | 144   | 11,293    | SH | SOLE    |
| DENTSPLY INTERNATIONAL INC.           | EQUITY | 249030107 | 4508  | 110,067   | SH | SOLE    |
| DEPARTMENT 56 INC                     | EQUITY | 249509100 | 72    | 4,700     | SH | SOLE    |
| DEVELOPERS DIVERSIFIED REALTY         | EQUITY | 251591103 | 29    | 1,034     | SH | SOLE    |
| DEVON ENERGY CORP.                    | EQUITY | 25179M103 | 5328  | 99,780    | SH | SOLE    |
| DEVRY INC DEL COM                     | EQUITY | 251893103 | 28    | 1,203,100 | SH | Sole    |
| DEVRY, INC.                           | EQUITY | 251893103 | 2190  | 94,012    | SH | SOLE    |
| DHB INDS INC                          | EQUITY | 23321E103 | 31    | 7,684     | SH | SOLE    |
| DIAGNOSTIC PRODUCTS CORP.             | EQUITY | 252450101 | 318   | 7,745     | SH | SOLE    |
| DIAL CORP.                            | EQUITY | 25247D101 | 2498  | 128,432   | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING             | EQUITY | 25271C102 | 445   | 21,221    | SH | SOLE    |
| DICK'S SPORTING GOODS INC             | EQUITY | 253393102 | 176   | 4,799     | SH | SOLE    |
| DIEBOLD, INC.                         | EQUITY | 253651103 | 4199  | 97,092    | SH | SOLE    |
| DIGENE CORP                           | EQUITY | 253752109 | 129   | 4,721     | SH | SOLE    |
| DIGIMARC CORP                         | EQUITY | 253807101 | 56    | 3,543     | SH | SOLE    |
| DIGITAL GENERATION SYSTEMS            | EQUITY | 253921100 | 21    | 10,927    | SH | SOLE    |
| DIGITAL INSIGHT                       | EQUITY | 25385P106 | 209   | 11,051    | SH | SOLE    |
| DIGITAL RIV INC                       | EQUITY | 25388B104 | 184   | 9,621     | SH | SOLE    |
| DIGITAL RIV INC COM                   | EQUITY | 25388B104 | 2     | 102,100   | SH | Sole    |

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|                            |        |           |     |        |    |      |
|----------------------------|--------|-----------|-----|--------|----|------|
| DIGITAL THINK INC          | EQUITY | 25388M100 | 45  | 13,374 | SH | SOLE |
| DIGITAS INC                | EQUITY | 25388K104 | 30  | 5,907  | SH | SOLE |
| DILLARDS, INC. CLASS A     | EQUITY | 254067101 | 835 | 61,988 | SH | SOLE |
| DIME COMMUNITY BANCSHARES  | EQUITY | 253922108 | 196 | 7,729  | SH | SOLE |
| DIMON, INC.                | EQUITY | 254394109 | 113 | 15,768 | SH | SOLE |
| DIODES INC                 | EQUITY | 254543101 | 30  | 1,573  | SH | SOLE |
| DIONEX CORP.               | EQUITY | 254546104 | 251 | 6,326  | SH | SOLE |
| DISCOVERY LABORATORIES INC | EQUITY | 254668106 | 69  | 10,732 | SH | SOLE |
| DITECH COMMUNICATIONS CORP | EQUITY | 25500M103 | 48  | 9,844  | SH | SOLE |
| DIVERSA CORP               | EQUITY | 255064107 | 71  | 7,381  | SH | SOLE |
| DJ ORTHOPEDICS INC         | EQUITY | 23325G104 | 27  | 2,478  | SH | SOLE |

|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| DOBSON COMMUNICATIONS          | EQUITY | 256069105 | 38    | 7,303   | SH | SOLE    |
| DOCTOR REDDY'S LAB- ADR        | EQUITY | 256135203 | 4561  | 195,680 | SH | SOLE    |
| DOCUMENTUM INC                 | EQUITY | 256159104 | 1141  | 58,000  | SH | DEFINED |
| DOCUMENTUM INC COM             | EQUITY | 256159104 | 5     | 263,500 | SH | Sole    |
| DOCUMENTUM, INC.               | EQUITY | 256159104 | 328   | 16,730  | SH | SOLE    |
| DOLLAR GENERAL CORP.           | EQUITY | 256669102 | 3079  | 168,646 | SH | SOLE    |
| DOLLAR THRIFTY AUTOMOTIVE      | EQUITY | 256743105 | 162   | 8,714   | SH | SOLE    |
| DOLLAR TREE STORES INC.        | EQUITY | 256747106 | 5478  | 172,432 | SH | SOLE    |
| DOMINION HOMES INC             | EQUITY | 257386102 | 34    | 1,417   | SH | SOLE    |
| DOMINION RESOURCES, INC.       | EQUITY | 25746U109 | 23230 | 361,450 | SH | SOLE    |
| DONALDSON CO., INC.            | EQUITY | 257651109 | 2596  | 58,395  | SH | SOLE    |
| DONEGAL GROUP INC-CL A         | EQUITY | 257701201 | 18    | 1,241   | SH | SOLE    |
| DORAL FINANCIAL CORP.          | EQUITY | 25811P100 | 41    | 913     | SH | SOLE    |
| DORAL FINL CORP COM            | EQUITY | 25811P100 | 9     | 206,200 | SH | Sole    |
| DORCHESTER MINERALS LP         | EQUITY | 25820R105 | 74    | 4,200   | SH | SOLE    |
| DOT HILL SYSTEMS CORP          | EQUITY | 25848T109 | 133   | 10,134  | SH | SOLE    |
| DOUBLECLICK INC                | EQUITY | 258609304 | 15    | 1,627   | SH | SOLE    |
| DOV PHARMACEUTICAL INC         | EQUITY | 259858108 | 45    | 3,956   | SH | SOLE    |
| DOVER CORP.                    | EQUITY | 260003108 | 4568  | 152,463 | SH | SOLE    |
| DOVER DOWNS GAMING & ENTERTA   | EQUITY | 260095104 | 29    | 3,188   | SH | SOLE    |
| DOVER MOTORSPORTS INC          | EQUITY | 260174107 | 23    | 5,514   | SH | SOLE    |
| Dow Chemical                   | EQUITY | 260543103 | 1238  | 40,000  | SH | DEFINED |
| DOW CHEMICAL CO.               | EQUITY | 260543103 | 12234 | 395,150 | SH | SOLE    |
| DOW JONES & CO., INC.          | EQUITY | 260561105 | 2518  | 58,517  | SH | SOLE    |
| DOWNEY FINANCIAL CORP.         | EQUITY | 261018105 | 12    | 299     | SH | SOLE    |
| DPL, INC.                      | EQUITY | 233293109 | 2710  | 170,038 | SH | SOLE    |
| DQE INC                        | EQUITY | 23329J104 | 2102  | 139,488 | SH | SOLE    |
| DRESS BARN, INC.               | EQUITY | 261570105 | 90    | 7,222   | SH | SOLE    |
| DREW INDUSTRIES INC            | EQUITY | 26168L205 | 43    | 2,353   | SH | SOLE    |
| DREXLER TECHNOLOGY COR         | EQUITY | 261876106 | 52    | 3,388   | SH | SOLE    |
| DRILL QUIP                     | EQUITY | 262037104 | 43    | 2,361   | SH | SOLE    |
| DRS TECHNOLOGIES INC           | EQUITY | 23330X100 | 238   | 8,525   | SH | SOLE    |
| DRUGSTORE.COM                  | EQUITY | 262241102 | 70    | 12,039  | SH | SOLE    |
| DSP GROUP, INC. COM            | EQUITY | 23332B106 | 458   | 21,034  | SH | SOLE    |
| DST SYS INC DEL                | EQUITY | 233326107 | 1383  | 36,400  | SH | DEFINED |
| DST SYSTEMS INC                | EQUITY | 233326107 | 6051  | 159,238 | SH | SOLE    |
| DTE ENERGY CO.                 | EQUITY | 233331107 | 10055 | 260,217 | SH | SOLE    |
| DTE Energy Company             | EQUITY | 233331107 | 3864  | 100,000 | SH | DEFINED |
| Du Pont (E.I) De Nemours USD.3 | EQUITY | 263534109 | 140   | 3,352   | SH | SOLE    |
| DU PONT E I DE NEMOURS + C     | EQUITY | 263534109 | 19780 | 475,017 | SH | DEFINED |
| DUANE READE, INC.              | EQUITY | 263578106 | 195   | 13,217  | SH | SOLE    |
| DUCOMMUN INC DEL               | EQUITY | 264147109 | 36    | 2,535   | SH | SOLE    |

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|                                       |        |           |       |           |    |         |
|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| DUKE ENERGY CORP.                     | EQUITY | 264399106 | 9050  | 453,620   | SH | SOLE    |
| DUKE REALTY                           | EQUITY | 264411505 | 51    | 1,859     | SH | SOLE    |
| DUKE REALTY CORP COM NEW              | EQUITY | 264411505 | 24    | 868,240   | SH | Sole    |
| DUN & BRADSTREET CORP NEW WI          | EQUITY | 26483E100 | 4117  | 100,180   | SH | SOLE    |
| DUPONT PHOTOMASKS                     | EQUITY | 26613X101 | 85    | 4,533     | SH | SOLE    |
| DURA AUTOMOTIVE SYSTEM                | EQUITY | 265903104 | 58    | 5,796     | SH | SOLE    |
| DURATEK INC                           | EQUITY | 26658Q102 | 23    | 2,900     | SH | SOLE    |
| DIRECT CORPORATION                    | EQUITY | 266605104 | 27    | 11,145    | SH | SOLE    |
| DVI, INC.                             | EQUITY | 233343102 | 23    | 4,947     | SH | SOLE    |
| DYCOM INDUSTRIES, INC.                | EQUITY | 267475101 | 1335  | 81,902    | SH | SOLE    |
| DYNACQ INTERNATIONAL INC              | EQUITY | 267919306 | 37    | 2,157     | SH | SOLE    |
| DYNEGY INC.                           | EQUITY | 26816Q101 | 692   | 164,863   | SH | SOLE    |
| E M C CORP MASS                       | EQUITY | 268648102 | 70    | 6,640     | SH | DEFINED |
| E TRADE GROUP INC                     | EQUITY | 269246104 | 9278  | 1,091,500 | SH | DEFINED |
| E*TRADE GROUP, INC.                   | EQUITY | 269246104 | 4087  | 480,868   | SH | SOLE    |
| E.I. DU PONT DE NEMOURS AND CO        | EQUITY | 263534109 | 19276 | 462,920   | SH | SOLE    |
| E.PIHPANY, INC.                       | EQUITY | 26881V100 | 108   | 21,154    | SH | SOLE    |
| EARTHLINK INC                         | EQUITY | 270321102 | 714   | 89,464    | SH | SOLE    |
| EARTHLINK INC COM                     | EQUITY | 270321102 | 17    | 2,148,800 | SH | Sole    |
| EAST WEST BANCORP                     | EQUITY | 27579R104 | 311   | 8,594     | SH | SOLE    |
| EASTERN VIRGINIA BANKSHARES           | EQUITY | 277196101 | 42    | 1,843     | SH | SOLE    |
| EASTGROUP PROPERTIES, INC.            | EQUITY | 277276101 | 157   | 5,819     | SH | SOLE    |
| EASTMAN CHEMICAL CO.                  | EQUITY | 277432100 | 1565  | 49,403    | SH | SOLE    |
| EASTMAN KODAK CO                      | EQUITY | 277461109 | 6172  | 225,685   | SH | DEFINED |
| EASTMAN KODAK CO.                     | EQUITY | 277461109 | 7115  | 260,135   | SH | SOLE    |
| EATON CORP.                           | EQUITY | 278058102 | 2611  | 33,213    | SH | SOLE    |
| EATON VANCE CORP.                     | EQUITY | 278265103 | 2948  | 93,296    | SH | SOLE    |
| EBAY INC COM                          | EQUITY | 278642103 | 1     | 10,400    | SH | Sole    |
| EBAY, INC.                            | EQUITY | 278642103 | 19754 | 189,940   | SH | SOLE    |
| ECHELON                               | EQUITY | 27874N105 | 150   | 10,747    | SH | SOLE    |
| ECHOSTAR COMMUNICATIONS CO            | EQUITY | 278762109 | 13410 | 387,350   | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CORP. CLASS A | EQUITY | 278762109 | 487   | 14,060    | SH | SOLE    |
| ECLIPSYS CORP.                        | EQUITY | 278856109 | 139   | 13,215    | SH | SOLE    |
| ECOLAB, INC.                          | EQUITY | 278865100 | 2979  | 116,379   | SH | SOLE    |
| ECOLLEGE.COM INC                      | EQUITY | 27887E100 | 50    | 4,424     | SH | SOLE    |
| EDISON INTERNATIONAL INC              | EQUITY | 281020107 | 2378  | 144,737   | SH | SOLE    |
| EDO CORP                              | EQUITY | 281347104 | 104   | 5,884     | SH | SOLE    |
| EDUCATION MANAGEMENT CORP.            | EQUITY | 28139T101 | 3465  | 65,320    | SH | SOLE    |
| EDUCATION MGMT CORP COM               | EQUITY | 28139T101 | 11    | 208,100   | SH | Sole    |
| EDWARDS J D + CO                      | EQUITY | 281667105 | 7693  | 536,820   | SH | DEFINED |
| EDWARDS LIFESCIENCES CP               | EQUITY | 28176E108 | 2638  | 82,066    | SH | SOLE    |
| EFUNDS CORP                           | EQUITY | 28224R101 | 205   | 17,776    | SH | SOLE    |
|                                       |        |           |       |           |    |         |
| EGL INC.                              | EQUITY | 268484102 | 1135  | 74,675    | SH | SOLE    |
| EL PASO CORP                          | EQUITY | 28336L109 | 2518  | 311,579   | SH | SOLE    |
| EL PASO ELECTRIC CO.                  | EQUITY | 283677854 | 230   | 18,671    | SH | SOLE    |
| ELBIT SYSTEMS LTD                     | EQUITY | M3760D101 | 615   | 31,700    | SH | SOLE    |
| ELECTRO RENT CORP.                    | EQUITY | 285218103 | 68    | 6,351     | SH | SOLE    |

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|                                    |        |           |       |         |    |         |
|------------------------------------|--------|-----------|-------|---------|----|---------|
| ELECTRO SCIENTIFIC INDUSTRIES,     | EQUITY | 285229100 | 160   | 10,583  | SH | SOLE    |
| ELECTRONIC ARTS                    | EQUITY | 285512109 | 5539  | 74,951  | SH | SOLE    |
| ELECTRONIC ARTS INC COM            | EQUITY | 285512109 | 8     | 103,300 | SH | Sole    |
| ELECTRONIC DATA SYS CORP N         | EQUITY | 285661104 | 9314  | 434,240 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP.      | EQUITY | 285661104 | 5026  | 234,316 | SH | SOLE    |
| ELECTRONICS BOUTIQUE HLDGS. CO     | EQUITY | 286045109 | 116   | 5,060   | SH | SOLE    |
| ELECTRONICS FOR IMAGING, INC.      | EQUITY | 286082102 | 357   | 17,651  | SH | SOLE    |
| ELI LILLY AND CO.                  | EQUITY | 532457108 | 33865 | 491,010 | SH | SOLE    |
| ELI LILLY AND COMPANY              | EQUITY | 532457108 | 86    | 1,250   | SH | DEFINED |
| ELIZABETH ARDEN INC                | EQUITY | 28660G106 | 59    | 4,502   | SH | SOLE    |
| ELKCORP                            | EQUITY | 287456107 | 167   | 7,425   | SH | SOLE    |
| E-LOAN INC                         | EQUITY | 26861P107 | 94    | 17,000  | SH | SOLE    |
| EMBARCADERO TECHNOLOGIES INC       | EQUITY | 290787100 | 37    | 5,257   | SH | SOLE    |
| EMBRAER AIRCRAFT CORP ADR          | EQUITY | 29081M102 | 917   | 48,000  | SH | SOLE    |
| EMC CORP.                          | EQUITY | 268648102 | 9963  | 951,580 | SH | SOLE    |
| EMC INS GROUP INC                  | EQUITY | 268664109 | 17    | 874     | SH | SOLE    |
| EMCOR GROUP, INC.                  | EQUITY | 29084Q100 | 246   | 4,975   | SH | SOLE    |
| Emerson Elec Co                    | EQUITY | 291011104 | 2555  | 50,000  | SH | DEFINED |
| EMERSON ELEC CO                    | EQUITY | 291011104 | 8123  | 158,962 | SH | DEFINED |
| EMERSON ELECTRIC CO.               | EQUITY | 291011104 | 9285  | 181,710 | SH | SOLE    |
| EMERSON RADIO CORP                 | EQUITY | 291087203 | 42    | 6,271   | SH | SOLE    |
| EMMIS COMMUNICATIONS CORP. CLASS A | EQUITY | 291525103 | 2058  | 88,968  | SH | SOLE    |
| EMPIRE DISTRICT ELECTRIC CO.       | EQUITY | 291641108 | 188   | 8,634   | SH | SOLE    |
| EMPRESA NACIONAL DE ELEC ADR       | EQUITY | 29244T101 | 600   | 66,610  | SH | SOLE    |
| EMS TECHNOLOGIES INC               | EQUITY | 26873N108 | 55    | 4,052   | SH | SOLE    |
| EMULEX CORP                        | EQUITY | 292475209 | 29    | 1,256   | SH | SOLE    |
| ENCORE ACQUISITION CO              | EQUITY | 29255W100 | 64    | 3,322   | SH | SOLE    |
| ENCORE ACQUISITION CO              | EQUITY | 29255W100 | 11    | 592,860 | SH | Sole    |
| ENCORE WIRE CORP                   | EQUITY | 292562105 | 37    | 3,944   | SH | SOLE    |
| ENCYSIVE PHARMACEUTICALS INC       | EQUITY | 29256X107 | 80    | 16,836  | SH | SOLE    |
| ENDO PHARMACEUTICALS               | EQUITY | 29264F205 | 9     | 518     | SH | SOLE    |
| ENDURANCE SPECIALTY HL SHS (F)     | EQUITY | G30397106 | 7     | 250,600 | SH | Sole    |
| ENERGEN CORP.                      | EQUITY | 29265N108 | 442   | 13,284  | SH | SOLE    |
| ENERGIZER HOLDINGS INC             | EQUITY | 29266R108 | 3540  | 112,725 | SH | SOLE    |
| ENERGY CONVERSION DEVICES, INC     | EQUITY | 292659109 | 60    | 6,413   | SH | SOLE    |
| ENERGY EAST CORP                   | EQUITY | 29266M109 | 4061  | 195,599 | SH | SOLE    |
| ENERGY PARTNERS LTD                | EQUITY | 29270U105 | 92    | 8,003   | SH | SOLE    |
|                                    |        |           |       |         |    |         |
| ENERGYSOUTH INC                    | EQUITY | 292970100 | 54    | 1,670   | SH | SOLE    |
| Enersis S.A.-ADR                   | EQUITY | 29274F104 | 332   | 13,500  | SH | SOLE    |
| ENGELHARD CORP.                    | EQUITY | 292845104 | 1388  | 56,054  | SH | SOLE    |
| ENGINEERED SUPPORT SYSTEMS         | EQUITY | 292866100 | 183   | 4,388   | SH | SOLE    |
| ENNIS BUSINESS FORMS I             | EQUITY | 293389102 | 90    | 6,210   | SH | SOLE    |
| ENPRO INDUSTRIES INC               | EQUITY | 29355X107 | 83    | 7,768   | SH | SOLE    |
| ENSCO INTERNATIONAL, INC.          | EQUITY | 26874Q100 | 5406  | 200,968 | SH | SOLE    |
| ENSCO INTL INC                     | EQUITY | 26874Q100 | 1435  | 53,350  | SH | DEFINED |
| ENSCO INTL INC COM                 | EQUITY | 26874Q100 | 20    | 730,274 | SH | Sole    |
| ENSTAR GROUP INC                   | EQUITY | 29358R107 | 46    | 1,151   | SH | SOLE    |
| ENTEGRIS INC                       | EQUITY | 29362U104 | 271   | 20,068  | SH | SOLE    |
| ENTERASYS NETWORKS INC             | EQUITY | 293637104 | 234   | 77,236  | SH | SOLE    |
| ENTERCOM COMM CORP CL A            | EQUITY | 293639100 | 39    | 798,206 | SH | Sole    |
| ENTERCOM COMMUNICATIONS CORP.      | EQUITY | 293639100 | 3372  | 68,800  | SH | SOLE    |
| ENERGY ARKANSAS INC                | EQUITY | 29364G103 | 5149  | 97,560  | SH | SOLE    |
| ENTERTAINMENT PROPERTIES TRUST     | EQUITY | 29380T105 | 189   | 6,557   | SH | SOLE    |
| ENTRAVISION COMMUNIC               | EQUITY | 29382R107 | 8     | 664     | SH | SOLE    |



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|                                 |        |           |       |           |    |         |
|---------------------------------|--------|-----------|-------|-----------|----|---------|
| ENTRUST TECHNOLOGIES INC.       | EQUITY | 293848107 | 52    | 18,419    | SH | SOLE    |
| ENZO BIOCHEM, INC.              | EQUITY | 294100102 | 184   | 8,562     | SH | SOLE    |
| ENZON PHARMACEUTICALS INC       | EQUITY | 293904108 | 207   | 16,524    | SH | SOLE    |
| EOG RESOURCES INC               | EQUITY | 26875P101 | 2151  | 51,406    | SH | SOLE    |
| EON LABS INC                    | EQUITY | 29412E100 | 6     | 182       | SH | SOLE    |
| EON LABS INC                    | EQUITY | 29412E100 | 2109  | 60,000    | SH | DEFINED |
| EON LABS INC COM                | EQUITY | 29412E100 | 17    | 491,600   | SH | Sole    |
| EPICOR SOFTWARE CORPORATION     | EQUITY | 29426L108 | 86    | 14,381    | SH | SOLE    |
| EPIQ SYSTEMS INC                | EQUITY | 26882D109 | 83    | 4,841     | SH | SOLE    |
| EPIX MEDICAL INC                | EQUITY | 26881Q101 | 68    | 4,858     | SH | SOLE    |
| EQUIFAX, INC.                   | EQUITY | 294429105 | 1640  | 63,078    | SH | SOLE    |
| EQUITABLE RESOURCES, INC.       | EQUITY | 294549100 | 3420  | 83,958    | SH | SOLE    |
| EQUITY INNS, INC.               | EQUITY | 294703103 | 106   | 15,417    | SH | SOLE    |
| EQUITY OFFICE PPTYS TR COM      | EQUITY | 294741103 | 42    | 1,554,435 | SH | Sole    |
| EQUITY OFFICE PROPERTIES TRUST  | EQUITY | 294741103 | 18376 | 680,350   | SH | SOLE    |
| EQUITY ONE INC                  | EQUITY | 294752100 | 171   | 10,452    | SH | SOLE    |
| EQUITY RESIDENT PPTYS SH BEN I  | EQUITY | 29476L107 | 32    | 1,235,607 | SH | Sole    |
| EQUITY RESIDENTIAL              | EQUITY | 29476L107 | 3155  | 121,564   | SH | SOLE    |
| ERESEARCHTECHNOLOGY IN          | EQUITY | 29481V108 | 152   | 6,801     | SH | SOLE    |
| ERICSSON 9LM0 TEL-SP ADR        | EQUITY | 294821608 | 70    | 6,630     | SH | SOLE    |
| ERIE INDEMNITY COMPA            | EQUITY | 29530P102 | 15    | 363       | SH | SOLE    |
| ESB FINANCIAL CORP              | EQUITY | 26884F102 | 37    | 2,718     | SH | SOLE    |
| ESCO ELECTRONICS CORP           | EQUITY | 296315104 | 201   | 4,557     | SH | SOLE    |
| ESPEED INC                      | EQUITY | 296643109 | 177   | 8,947     | SH | SOLE    |
| ESPERION THERAPEUTICS INC (USD) | EQUITY | 29664R106 | 218   | 11,200    | SH | SOLE    |

|                                |        |           |      |           |    |      |
|--------------------------------|--------|-----------|------|-----------|----|------|
| ESS TECHNOLOGY, INC.           | EQUITY | 269151106 | 113  | 11,607    | SH | SOLE |
| ESSEX PROPERTY TRUST, INC.     | EQUITY | 297178105 | 361  | 6,313     | SH | SOLE |
| ESTEE LAUDER COMPANIES-CL A    | EQUITY | 518439104 | 54   | 1,604     | SH | SOLE |
| ESTERLINE TECHNOLOGIES CORP.   | EQUITY | 297425100 | 138  | 7,919     | SH | SOLE |
| ETHAN ALLEN INTERIOR           | EQUITY | 297602104 | 16   | 448       | SH | SOLE |
| ETHYL CORP                     | EQUITY | 297659609 | 55   | 5,552     | SH | SOLE |
| EUNIVERSE INC                  | EQUITY | 298412107 | 16   | 4,538     | SH | SOLE |
| EURONET WORLDWIDE INC          | EQUITY | 298736109 | 65   | 6,062     | SH | SOLE |
| EVEREST RE GROUP LTD COM       | EQUITY | G3223R108 | 6    | 75,500    | SH | Sole |
| EVEREST RE GROUP, LTD          | EQUITY | G3223R108 | 5638 | 73,700    | SH | SOLE |
| EVERGREEN RES INC COM NO PAR   | EQUITY | 299900308 | 40   | 743,812   | SH | Sole |
| EVERGREEN RESOURCES, INC.      | EQUITY | 299900308 | 399  | 7,354     | SH | SOLE |
| EVERTRUST FINANCIAL GROUP IN   | EQUITY | 300412103 | 37   | 1,599     | SH | SOLE |
| EVOLVE SOFTWARE INC            | EQUITY | 30049P708 |      | 30,989    | SH | SOLE |
| EXACT SCIENCES CORP (USD)      | EQUITY | 30063P105 | 61   | 5,559     | SH | SOLE |
| EXACTECH INC                   | EQUITY | 30064E109 | 33   | 2,255     | SH | SOLE |
| EXAR CORP.                     | EQUITY | 300645108 | 237  | 15,208    | SH | SOLE |
| EXCEL TECHNOLOGY               | EQUITY | 30067T103 | 80   | 3,474     | SH | SOLE |
| EXCHANGE NATL BANCSHARES INC   | EQUITY | 301309100 | 59   | 1,057     | SH | SOLE |
| EXCO RESOURCES INC             | EQUITY | 269279204 | 35   | 1,942     | SH | SOLE |
| EXELIXIS, INC.                 | EQUITY | 30161Q104 | 110  | 16,005    | SH | SOLE |
| EXPEDIA INC -CL A              | EQUITY | 302125109 | 3820 | 50,176    | SH | SOLE |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109 | 5041 | 146,275   | SH | SOLE |
| EXPRESS SCRIPTS INC            | EQUITY | 302182100 | 15   | 226,700   | SH | Sole |
| EXPRESS SCRIPTS, INC.          | EQUITY | 302182100 | 8762 | 128,080   | SH | SOLE |
| EXPRESSJET HOLDINGS IN         | EQUITY | 30218U108 | 173  | 11,436    | SH | SOLE |
| EXTENDED STAY AMERICA INC      | EQUITY | 30224P101 | 2053 | 152,201   | SH | SOLE |
| EXTREME NETWORK INC            | EQUITY | 30226D106 | 193  | 36,692    | SH | SOLE |
| EXTREME NETWORKS INC COM       | EQUITY | 30226D106 | 14   | 2,734,400 | SH | Sole |

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|                                       |        |           |        |           |    |         |
|---------------------------------------|--------|-----------|--------|-----------|----|---------|
| EXULT INC                             | EQUITY | 302284104 | 109    | 12,682    | SH | SOLE    |
| EXXON MOBIL CORP                      | EQUITY | 30231G102 | 22184  | 617,778   | SH | DEFINED |
| EXXON MOBIL CORP.                     | EQUITY | 30231G102 | 151793 | 4,227,028 | SH | SOLE    |
| F N B CORP VA                         | EQUITY | 302930102 | 60     | 2,208     | SH | SOLE    |
| F&M BANCORP/FREDERICK                 | EQUITY | 302367107 | 202    | 4,094     | SH | SOLE    |
| F5 NETWORKS INC                       | EQUITY | 315616102 | 140    | 8,452     | SH | SOLE    |
| FACTSET RESEARCH SYSTEMS, INC.        | EQUITY | 303075105 | 13     | 306       | SH | SOLE    |
| FAIR ISSAC CORP                       | EQUITY | 303250104 | 3262   | 63,393    | SH | SOLE    |
| FAIRCHILD CORP. CLASS A               | EQUITY | 303698104 | 17     | 4,261     | SH | SOLE    |
| FAIRCHILD SEMICONDUCTOR CORP.         | EQUITY | 303726103 | 2013   | 157,366   | SH | SOLE    |
| FALCONSTOR SOFTWARE INC               | EQUITY | 306137100 | 86     | 12,921    | SH | SOLE    |
| FAMILY DOLLAR STORES, INC.            | EQUITY | 307000109 | 2922   | 76,591    | SH | SOLE    |
| FAO INC                               | EQUITY | 30240S600 |        | 0         | SH | SOLE    |
|                                       |        |           |        |           |    |         |
| FARGO ELECTRONICS                     | EQUITY | 30744P102 | 42     | 4,372     | SH | SOLE    |
| FARGO ELECTRONICS INC COM             | EQUITY | 30744P102 | 1      | 84,000    | SH | Sole    |
| FARMER BROS. CO.                      | EQUITY | 307675108 | 96     | 283       | SH | SOLE    |
| FARMERS CAPITAL BANK CORP             | EQUITY | 309562106 | 73     | 2,280     | SH | SOLE    |
| FASTENAL CO.                          | EQUITY | 311900104 | 3609   | 105,908   | SH | SOLE    |
| FBL FINANCIAL GROUP, INC., CLASS A    | EQUITY | 30239F106 | 90     | 4,442     | SH | SOLE    |
| FEDERAL AGRIC MTG CORP                | EQUITY | 313148306 | 66     | 2,965     | SH | SOLE    |
| Federal Home Loan Mortgage Corp USD.8 | EQUITY | 313400301 | 452    | 8,910     | SH | SOLE    |
| FEDERAL NATIONAL MORTGAGE ASSO        | EQUITY | 313586109 | 31446  | 466,274   | SH | SOLE    |
| FEDERAL NATL MTG ASSN                 | EQUITY | 313586109 | 8680   | 128,700   | SH | DEFINED |
| FEDERAL REALTY INVESTMENT TR.         | EQUITY | 313747206 | 19     | 600       | SH | SOLE    |
| FEDERAL SIGNAL CORP.                  | EQUITY | 313855108 | 1441   | 82,043    | SH | SOLE    |
| FEDERATED DEPT STORES, INC.           | EQUITY | 31410H101 | 3077   | 83,513    | SH | SOLE    |
| FEDERATED INVESTORS                   | EQUITY | 314211103 | 1323   | 48,239    | SH | SOLE    |
| FEDEX CORP                            | EQUITY | 31428X106 | 16233  | 261,700   | SH | DEFINED |
| FEDEX CORPORATION                     | EQUITY | 31428X106 | 8076   | 130,200   | SH | SOLE    |
| FEI COMPANY                           | EQUITY | 30241L109 | 174    | 9,289     | SH | SOLE    |
| FELCOR LODGING TRUST, INC.            | EQUITY | 31430F101 | 146    | 18,589    | SH | SOLE    |
| FERRO CORP.                           | EQUITY | 315405100 | 1525   | 67,697    | SH | SOLE    |
| FFLC BANCORP INC                      | EQUITY | 30242W104 | 40     | 1,556     | SH | SOLE    |
| FIDELITY BANKSHARES INC               | EQUITY | 31604Q107 | 112    | 5,033     | SH | SOLE    |
| FIDELITY NATIONAL FINANCIAL           | EQUITY | 316326107 | 5574   | 181,217   | SH | SOLE    |
| FIDELITY NATL INFO SOLUTIONS          | EQUITY | 31620P109 | 126    | 4,822     | SH | SOLE    |
| FIFTH THIRD BANCORP                   | EQUITY | 316773100 | 14230  | 247,830   | SH | SOLE    |
| FILENET CORP.                         | EQUITY | 316869106 | 233    | 12,928    | SH | SOLE    |
| FINANCIAL FEDERAL CORP.               | EQUITY | 317492106 | 135    | 5,528     | SH | SOLE    |
| FINANCIAL INDS CORP                   | EQUITY | 317574101 | 45     | 3,004     | SH | SOLE    |
| FINCANCIAL INSTITUTIONS INC           | EQUITY | 317585404 | 75     | 3,173     | SH | SOLE    |
| FINDWHAT.COM                          | EQUITY | 317794105 | 81     | 4,224     | SH | SOLE    |
| FINISAR CORPORATION                   | EQUITY | 31787A101 | 80     | 52,396    | SH | SOLE    |
| FINISH LINE, INC.                     | EQUITY | 317923100 | 148    | 6,681     | SH | SOLE    |
| FINLAY ENTERPRISES INC.               | EQUITY | 317884203 | 39     | 2,361     | SH | SOLE    |
| FIRST ALBANY COMPANIES INC            | EQUITY | 318465101 | 32     | 2,659     | SH | SOLE    |
| FIRST AMERICAN CAP TRUST CLASS A      | EQUITY | 318522307 | 2696   | 102,321   | SH | SOLE    |
| FIRST BANCORP NORTH CAROLINA          | EQUITY | 318910106 | 73     | 2,828     | SH | SOLE    |
| FIRST BANCORP/PUERTO RICO             | EQUITY | 318672102 | 14     | 512       | SH | SOLE    |
| FIRST BELL BANCORP INC                | EQUITY | 319301107 | 31     | 1,184     | SH | SOLE    |
| FIRST BUSEY CORP                      | EQUITY | 319383105 | 81     | 3,349     | SH | SOLE    |
| FIRST CHARTER CORP.                   | EQUITY | 319439105 | 199    | 11,314    | SH | SOLE    |
| FIRST CITIZENS BANC CORP              | EQUITY | 319459202 | 41     | 1,589     | SH | SOLE    |
| FIRST CITIZENS BANCSHARES, INC CLASS  | EQUITY | 31946M103 | 234    | 2,321     | SH | SOLE    |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| FIRST CMNTY BANCORP CA         | EQUITY | 31983B101 | 145   | 4,698   | SH | SOLE    |
| FIRST COMMONWEALTH FINANCIAL   | EQUITY | 319829107 | 291   | 22,435  | SH | SOLE    |
| FIRST COMMUNITY BANCSHARES INC | EQUITY | 31983A103 | 116   | 3,309   | SH | SOLE    |
| FIRST CONSULTING GROUP, INC.   | EQUITY | 31986R103 | 33    | 7,243   | SH | SOLE    |
| FIRST DATA CORP                | EQUITY | 319963104 | 9544  | 230,300 | SH | DEFINED |
| FIRST DATA CORP.               | EQUITY | 319963104 | 18472 | 239,950 | SH | SOLE    |
| FIRST DEFIANCE FINL CO         | EQUITY | 32006W106 | 37    | 1,871   | SH | SOLE    |
| FIRST ESSEX BANCORP INC        | EQUITY | 320103104 | 120   | 2,541   | SH | SOLE    |
| FIRST FED FINL OF KENTUCKY     | EQUITY | 319961108 | 39    | 1,204   | SH | SOLE    |
| FIRST FEDERAL CAPITAL CORP.    | EQUITY | 319960100 | 128   | 6,482   | SH | SOLE    |
| FIRST FINANCIAL BANCORP        | EQUITY | 320209109 | 195   | 12,315  | SH | SOLE    |
| FIRST FINANCIAL BANKSHARES     | EQUITY | 32020R109 | 216   | 6,469   | SH | SOLE    |
| FIRST FINANCIAL CORP.          | EQUITY | 320218100 | 136   | 2,579   | SH | SOLE    |
| FIRST FINANCIAL HOLDINGS, INC. | EQUITY | 320239106 | 132   | 4,812   | SH | SOLE    |
| FIRST HEALTH GROUP CORP        | EQUITY | 320960107 | 2766  | 100,200 | SH | DEFINED |
| FIRST HEALTH GROUP CORP.       | EQUITY | 320960107 | 3697  | 133,861 | SH | SOLE    |
| FIRST HORIZON PHARMACEUTICAL   | EQUITY | 32051K106 | 29    | 7,703   | SH | SOLE    |
| FIRST INDIANA CORP.            | EQUITY | 32054R108 | 76    | 4,410   | SH | SOLE    |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 1286  | 40,702  | SH | SOLE    |
| FIRST INDUSTRIAL RLTY COM      | EQUITY | 32054K103 | 5     | 172,200 | SH | Sole    |
| FIRST M & F CORP               | EQUITY | 320744105 | 42    | 1,299   | SH | SOLE    |
| FIRST MERCHANTS CORP.          | EQUITY | 320817109 | 161   | 6,660   | SH | SOLE    |
| FIRST MIDWEST BANCORP, INC.    | EQUITY | 320867104 | 18    | 640     | SH | SOLE    |
| FIRST NATL CORP ORANGE         | EQUITY | 320942105 | 72    | 2,910   | SH | SOLE    |
| FIRST NIAGARA FINANCIAL GRP    | EQUITY | 33582V108 | 374   | 26,901  | SH | SOLE    |
| FIRST OAK BROOK BANCSH         | EQUITY | 335847208 | 53    | 1,621   | SH | SOLE    |
| FIRST OF LONG ISLAND CORP      | EQUITY | 320734106 | 51    | 1,278   | SH | SOLE    |
| FIRST PLACE FINANCIAL CORP     | EQUITY | 33610T109 | 76    | 4,515   | SH | SOLE    |
| FIRST REPUBLIC BANK            | EQUITY | 336158100 | 105   | 3,962   | SH | SOLE    |
| FIRST SENTINEL BANCORP INC     | EQUITY | 33640T103 | 134   | 8,411   | SH | SOLE    |
| FIRST SOUTH BANCORP IN         | EQUITY | 33646W100 | 39    | 1,173   | SH | SOLE    |
| FIRST ST BANCORPORATIO         | EQUITY | 336453105 | 77    | 2,821   | SH | SOLE    |
| FIRST TENNESSEE NATIONAL CORP. | EQUITY | 337162101 | 2474  | 56,340  | SH | SOLE    |
| FIRST UNITED CORP              | EQUITY | 33741H107 | 49    | 2,315   | SH | SOLE    |
| FIRST VIRGINIA BANKS, INC.     | EQUITY | 337477103 | 3976  | 92,218  | SH | SOLE    |
| FIRSTBANK CORP/ALMA MICH       | EQUITY | 33761G104 | 62    | 2,054   | SH | SOLE    |
| FIRSTENERGY CORP.              | EQUITY | 337932107 | 4948  | 128,680 | SH | SOLE    |
| FIRSTFED AMER BANCORP          | EQUITY | 337929103 | 96    | 2,789   | SH | SOLE    |
| FIRSTFED FINANCIAL CORP.       | EQUITY | 337907109 | 228   | 6,455   | SH | SOLE    |
| FIRSTMERIT CORP.               | EQUITY | 337915102 | 2587  | 113,459 | SH | SOLE    |
| FISERV INC COM                 | EQUITY | 337738108 | 15    | 410,086 | SH | Sole    |
| FISERV, INC.                   | EQUITY | 337738108 | 4939  | 138,494 | SH | SOLE    |
| FISHER COMMUNICATIONS INC      | EQUITY | 337756209 | 92    | 1,872   | SH | SOLE    |
| FISHER SCIENTIFIC INT'L., INC. | EQUITY | 338032204 | 23    | 648     | SH | SOLE    |
| FLAG FINANCIAL CORP            | EQUITY | 33832H107 | 34    | 2,498   | SH | SOLE    |
| FLAGSTAR BANCORP, INC.         | EQUITY | 337930101 | 272   | 11,112  | SH | SOLE    |

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|                                       |        |           |       |           |    |         |
|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| Fleet Boston Financial Corp           | EQUITY | 339030108 | 1486  | 50,000    | SH | DEFINED |
| FLEETBOSTON FINANCIAL CORP.           | EQUITY | 339030108 | 66583 | 2,241,090 | SH | SOLE    |
| FLEETBOSTON FINL CORP                 | EQUITY | 339030108 | 5389  | 181,400   | SH | DEFINED |
| FLEETWOOD ENTERPRISES, INC.           | EQUITY | 339099103 | 101   | 13,664    | SH | SOLE    |
| FLIR SYS INC                          | EQUITY | 302445101 | 35    | 1,153,774 | SH | Sole    |
| FLIR SYSTEMS INC (USD)                | EQUITY | 302445101 | 377   | 12,536    | SH | SOLE    |
| FLORIDA EAST COAST INDUSTRIES         | EQUITY | 340632108 | 142   | 5,559     | SH | SOLE    |
| FLOWERS FOODS INC                     | EQUITY | 343498101 | 236   | 11,946    | SH | SOLE    |
| FLOWERVE CORP.                        | EQUITY | 34354P105 | 1797  | 91,371    | SH | SOLE    |
| FLUOR CORP                            | EQUITY | 343412102 | 1256  | 37,341    | SH | SOLE    |
| FLUSHING FINANCIAL CORP               | EQUITY | 343873105 | 80    | 3,604     | SH | SOLE    |
| FMC CORP.                             | EQUITY | 302491303 | 1362  | 60,182    | SH | SOLE    |
| FMC TECHNOLOGIES INC                  | EQUITY | 30249U101 | 1866  | 88,627    | SH | SOLE    |
| FMC TECHNOLOGIES INC COM              | EQUITY | 30249U101 | 36    | 1,728,864 | SH | Sole    |
| FMS FINANCIAL CORP                    | EQUITY | 302509104 | 24    | 1,436     | SH | SOLE    |
| FNB CORP.                             | EQUITY | 302520101 | 19    | 634       | SH | SOLE    |
| FNB CORP/NORTH CAROLINA               | EQUITY | 302519103 | 46    | 1,878     | SH | SOLE    |
| FOOT LOCKER INC                       | EQUITY | 344849104 | 26    | 1,948     | SH | SOLE    |
| FOOTHILL INDEPENDENT BANCORP          | EQUITY | 344905104 | 33    | 1,745     | SH | SOLE    |
| FOOTSTAR INC COM                      | EQUITY | 344912100 | 3     | 238,400   | SH | Sole    |
| FOOTSTAR, INC.                        | EQUITY | 344912100 | 95    | 7,280     | SH | SOLE    |
| FORD MOTOR CO.                        | EQUITY | 345370860 | 8715  | 792,960   | SH | SOLE    |
| FORD MTR CO DEL                       | EQUITY | 345370860 | 10858 | 988,000   | SH | DEFINED |
| FOREST CITY ENTERPRISES, INC. CLASS A | EQUITY | 345550107 | 16    | 398       | SH | SOLE    |
| FOREST LABORATORIES, INC.             | EQUITY | 345838106 | 8636  | 157,740   | SH | SOLE    |
| FOREST LABS INC                       | EQUITY | 345838106 | 3548  | 64,800    | SH | DEFINED |
| FOREST OIL CORP                       | EQUITY | 346091705 | 1995  | 79,432    | SH | SOLE    |
| FORRESTER RESEARCH, INC.              | EQUITY | 346563109 | 85    | 5,268     | SH | SOLE    |
| FORTUNE BRANDS, INC.                  | EQUITY | 349631101 | 3382  | 64,796    | SH | SOLE    |
| FORWARD AIR CORP                      | EQUITY | 349853101 | 105   | 4,142     | SH | SOLE    |
| FOSSIL, INC.                          | EQUITY | 349882100 | 217   | 9,175     | SH | SOLE    |
| FOUNDRY NETWORKS INC                  | EQUITY | 35063R100 | 23    | 1,612     | SH | SOLE    |
| FOUNDRY NETWORKS INC                  | EQUITY | 35063R100 | 3613  | 250,900   | SH | DEFINED |
| FOX ENTMT GROUP INC                   | EQUITY | 35138T107 | 2564  | 89,100    | SH | DEFINED |
| FPL GROUP, INC.                       | EQUITY | 302571104 | 5296  | 79,220    | SH | SOLE    |
| FRANKLIN ELECTRIC CO., INC.           | EQUITY | 353514102 | 140   | 2,532     | SH | SOLE    |
| FRANKLIN FINL CORP TEN                | EQUITY | 353523202 | 38    | 1,252     | SH | SOLE    |
| FRANKLIN RESOURCES, INC.              | EQUITY | 354613101 | 4370  | 111,846   | SH | SOLE    |
| FREDDIE MAC                           | EQUITY | 313400301 | 21888 | 431,120   | SH | SOLE    |
|                                       |        |           |       |           |    |         |
| FRED'S INC.                           | EQUITY | 356108100 | 366   | 9,789     | SH | SOLE    |
| FREEMARKETS INC                       | EQUITY | 356602102 | 98    | 14,076    | SH | SOLE    |
| FREEMPORT-MCMORAN COPPER & GOLD CLASS | EQUITY | 35671D857 | 1580  | 64,486    | SH | SOLE    |
| FREMONT GENERAL CORP.                 | EQUITY | 357288109 | 317   | 23,152    | SH | SOLE    |
| FRIEDMAN BILLINGS RAMSEY-A            | EQUITY | 358434108 | 13    | 968       | SH | SOLE    |
| FRIEDMAN'S, INC., CLASS A             | EQUITY | 358438109 | 73    | 6,425     | SH | SOLE    |
| FRONTIER AIRLINES, INC.               | EQUITY | 359065109 | 102   | 11,276    | SH | SOLE    |
| FRONTIER FINANCIAL CORP.              | EQUITY | 35907K105 | 164   | 5,841     | SH | SOLE    |
| FRONTIER OIL CORP.                    | EQUITY | 35914P105 | 151   | 9,936     | SH | SOLE    |
| FTD INC-CL A                          | EQUITY | 30265Q109 | 24    | 1,167     | SH | SOLE    |
| FTI CONSULTING INC                    | EQUITY | 302941109 | 391   | 15,664    | SH | SOLE    |
| FUELCELL ENERGY INC                   | EQUITY | 35952H106 | 106   | 12,921    | SH | SOLE    |
| FULTON FIN CORP                       | EQUITY | 360271100 | 29    | 1,450     | SH | SOLE    |
| FURNITURE BRANDS INTERNATIONAL        | EQUITY | 360921100 | 1948  | 74,635    | SH | SOLE    |
| FURNITURE BRANDS INTL INC             | EQUITY | 360921100 | 6917  | 265,000   | SH | DEFINED |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| G & K SERVICES, INC. CLASS A   | EQUITY | 361268105 | 190   | 6,465   | SH | SOLE    |
| GA FINANCIAL INC               | EQUITY | 361437106 | 40    | 1,592   | SH | SOLE    |
| GABELLI ASSET MANAGEMENT, INC. | EQUITY | 36239Y102 | 89    | 2,477   | SH | SOLE    |
| GABLES RESIDENTIAL TRUST       | EQUITY | 362418105 | 282   | 9,345   | SH | SOLE    |
| GALLAGHER, ARTHUR J & CO       | EQUITY | 363576109 | 19394 | 712,999 | SH | SOLE    |
| GALYANS TRADING INC            | EQUITY | 36458R101 | 36    | 2,535   | SH | SOLE    |
| GAMESTOP CORP                  | EQUITY | 36466R101 | 104   | 8,011   | SH | SOLE    |
| GANNETT CO., INC.              | EQUITY | 364730101 | 8918  | 116,100 | SH | SOLE    |
| GAP INC                        | EQUITY | 364760108 | 16359 | 872,000 | SH | DEFINED |
| GAP, INC.                      | EQUITY | 364760108 | 7211  | 384,400 | SH | SOLE    |
| GARDNER DENVER, INC.           | EQUITY | 365558105 | 125   | 6,101   | SH | SOLE    |
| GARMIN LTD                     | EQUITY | G37260109 | 6957  | 174,500 | SH | DEFINED |
| GART SPORTS CO                 | EQUITY | 366630101 | 527   | -12,535 | SH | SOLE    |
| GARTNER INC.                   | EQUITY | 366651206 | 796   | 106,100 | SH | SOLE    |
| GARTNER INC. CLASS A           | EQUITY | 366651107 | 225   | 29,692  | SH | SOLE    |
| GATEWAY, INC.                  | EQUITY | 367626108 | 812   | 222,517 | SH | SOLE    |
| GATX CORP.                     | EQUITY | 361448103 | 1327  | 81,160  | SH | SOLE    |
| GAYLORD ENTERTAINMENT CO.      | EQUITY | 367905106 | 92    | 4,690   | SH | SOLE    |
| GB&T BANCSHARES INC            | EQUITY | 361462104 | 42    | 1,692   | SH | SOLE    |
| GBC BANCORP                    | EQUITY | 361475106 | 112   | 2,934   | SH | SOLE    |
| GCI, INC.                      | EQUITY | 369385109 | 147   | 16,773  | SH | SOLE    |
| GEMSTAR-TV GUIDE INTERNATIONAL | EQUITY | 36866W106 | 14    | 2,837   | SH | SOLE    |
| GENCORP, INC.                  | EQUITY | 368682100 | 106   | 11,925  | SH | SOLE    |
| GENE LOGIC, INC.               | EQUITY | 368689105 | 70    | 11,809  | SH | SOLE    |
| GENENCOR INTERNATIONAL INC     | EQUITY | 368709101 | 53    | 3,253   | SH | SOLE    |
| GENENTECH INC                  | EQUITY | 368710406 | 59    | 820     | SH | DEFINED |
| GENENTECH, INC.                | EQUITY | 368710406 | 2147  | 29,765  | SH | SOLE    |

|                             |        |           |        |           |    |         |
|-----------------------------|--------|-----------|--------|-----------|----|---------|
| GENERAL BINDING CORP        | EQUITY | 369154109 | 28     | 2,305     | SH | SOLE    |
| GENERAL CABLE CORP.         | EQUITY | 369300108 | 68     | 12,616    | SH | SOLE    |
| General Dynamics            | EQUITY | 369550108 | 1813   | 25,000    | SH | DEFINED |
| GENERAL DYNAMICS CORP.      | EQUITY | 369550108 | 9343   | 128,870   | SH | SOLE    |
| General Elec Co             | EQUITY | 369604103 | 1577   | 55,000    | SH | DEFINED |
| GENERAL ELEC CO             | EQUITY | 369604103 | 53720  | 1,873,102 | SH | DEFINED |
| GENERAL ELECTRIC CO.        | EQUITY | 369604103 | 203422 | 7,092,820 | SH | SOLE    |
| GENERAL GROWTH PPTYS COM    | EQUITY | 370021107 | 4      | 68,527    | SH | Sole    |
| GENERAL GROWTH PROPE        | EQUITY | 370021107 | 54     | 863       | SH | SOLE    |
| GENERAL MILLS, INC.         | EQUITY | 370334104 | 10162  | 214,350   | SH | SOLE    |
| GENERAL MOTORS CORP.        | EQUITY | 370442105 | 31089  | 863,580   | SH | SOLE    |
| GENERAL MTRS CORP           | EQUITY | 370442105 | 7828   | 217,459   | SH | DEFINED |
| GENERAL MTRS CORP           | EQUITY | 370442BS3 | 1937   | 1,950,000 | SH | DEFINED |
| GENESCO, INC.               | EQUITY | 371532102 | 146    | 8,268     | SH | SOLE    |
| GENESEE & WYO INC           | EQUITY | 371559105 | 95     | 4,631     | SH | SOLE    |
| GENESIS HEALTH VENTURES INC | EQUITY | 37183F107 | 1403   | 79,652    | SH | SOLE    |
| GENESIS MICROCHIP INC       | EQUITY | 37184C103 | 454    | 33,559    | SH | SOLE    |
| GEN-PROBE INC               | EQUITY | 36866T103 | 371    | 9,051     | SH | SOLE    |
| GEN-PROBE INC NEW COM       | EQUITY | 36866T103 | 15     | 377,900   | SH | Sole    |
| GENTA INC                   | EQUITY | 37245M207 | 237    | 17,851    | SH | SOLE    |
| GENTA INC                   | EQUITY | 37245M207 | 1332   | 100,000   | SH | DEFINED |
| GENTEX CORP.                | EQUITY | 371901109 | 3271   | 106,735   | SH | SOLE    |
| GENTIVA HEALTH SERVICES     | EQUITY | 37247A102 | 86     | 9,504     | SH | SOLE    |
| GENUINE PARTS CO            | EQUITY | 372460105 | 8341   | 260,566   | SH | DEFINED |
| GENUINE PARTS CO.           | EQUITY | 372460105 | 2483   | 77,568    | SH | SOLE    |
| GENZYME CORP                | EQUITY | 372917104 | 17660  | 421,884   | SH | SOLE    |
| GENZYME CORP GENL DIVISION  | EQUITY | 372917104 | 836    | 20,000    | SH | DEFINED |

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|                                |        |           |       |           |    |         |
|--------------------------------|--------|-----------|-------|-----------|----|---------|
| GEORGIA GULF CORP.             | EQUITY | 373200203 | 210   | 10,592    | SH | SOLE    |
| GEORGIA-PACIFIC CORP.          | EQUITY | 373298108 | 2177  | 114,878   | SH | SOLE    |
| GERBER SCIENTIFIC, INC.        | EQUITY | 373730100 | 53    | 7,935     | SH | SOLE    |
| GERMAN AMERICAN BANCORP        | EQUITY | 373865104 | 59    | 3,364     | SH | SOLE    |
| GERON CORP                     | EQUITY | 374163103 | 82    | 11,254    | SH | SOLE    |
| GETTY IMAGES INC COM           | EQUITY | 374276103 | 31    | 745,714   | SH | Sole    |
| GETTY IMAGES, INC.             | EQUITY | 374276103 | 21    | 508       | SH | SOLE    |
| GETTY REALTY CORP.             | EQUITY | 374297109 | 132   | 5,929     | SH | SOLE    |
| GEVITY HR INC                  | EQUITY | 374393106 | 61    | 5,213     | SH | SOLE    |
| GIBRALTAR STEEL CORP.          | EQUITY | 37476F103 | 74    | 3,596     | SH | SOLE    |
| GILEAD SCIENCES INC            | EQUITY | 375558103 | 556   | 10,000    | SH | DEFINED |
| GILEAD SCIENCES INC COM        | EQUITY | 375558103 | 11    | 197,100   | SH | Sole    |
| GILEAD SCIENCES, INC.          | EQUITY | 375558103 | 15394 | 277,120   | SH | SOLE    |
| GILLETTE CO.                   | EQUITY | 375766102 | 18594 | 583,630   | SH | SOLE    |
| GLACIER BANCORP, INC.          | EQUITY | 37637Q105 | 167   | 6,785     | SH | SOLE    |
|                                |        |           |       |           |    |         |
| GLADSTONE CAPITAL CORP         | EQUITY | 376535100 | 68    | 3,329     | SH | SOLE    |
| GLATFELTER, P.H. CO.           | EQUITY | 377316104 | 1017  | 68,919    | SH | SOLE    |
| GLAXO PLC                      | EQUITY | 37733W105 | 115   | 2,860     | SH | DEFINED |
| GLENBOROUGH REALITY TRUST, INC | EQUITY | 37803P105 | 126   | 6,584     | SH | SOLE    |
| GLIMCHER REALITY TRUST         | EQUITY | 379302102 | 262   | 11,702    | SH | SOLE    |
| GLOBAL INDUSTRIES LT           | EQUITY | 379336100 | 130   | 27,054    | SH | SOLE    |
| GLOBAL PAYMENTS INC.           | EQUITY | 37940X102 | 15    | 429       | SH | SOLE    |
| GLOBAL POWER EQUIPME           | EQUITY | 37941P108 | 43    | 9,333     | SH | SOLE    |
| GLOBALSANTAFE CORPORATION      | EQUITY | G3930E101 | 1707  | 73,165    | SH | DEFINED |
| GLOBESPAN VIRATA INC           | EQUITY | 37957V106 | 335   | 40,128    | SH | SOLE    |
| GOLD BANK CORP., INC.          | EQUITY | 379907108 | 140   | 13,395    | SH | SOLE    |
| GOLDEN TELECOM INC             | EQUITY | 38122G107 | 141   | 6,403     | SH | SOLE    |
| GOLDEN WEST FINANCIAL CORP.    | EQUITY | 381317106 | 5280  | 65,990    | SH | SOLE    |
| GOLDMAN SACHS GROUP INC        | EQUITY | 38141G104 | 78844 | 941,425   | SH | SOLE    |
| GOLDMAN SACHS GROUP INC        | EQUITY | 38141G104 | 4414  | 52,700    | SH | DEFINED |
| GOODRICH CORP.                 | EQUITY | 382388106 | 1102  | 52,465    | SH | SOLE    |
| GOODYEAR TIRE & RUBBER CO.     | EQUITY | 382550101 | 699   | 133,126   | SH | SOLE    |
| GOODYS FAMILY CLOTHING         | EQUITY | 382588101 | 60    | 6,995     | SH | SOLE    |
| GORMAN RUPP CO COM             | EQUITY | 383082104 | 67    | 2,784     | SH | SOLE    |
| GRACE, W.R. & CO.              | EQUITY | 38388F108 | 222   | 50,431    | SH | SOLE    |
| GRACO, INC.                    | EQUITY | 384109104 | 23    | 724       | SH | SOLE    |
| GRAFTECH INTERNATIONAL LTD     | EQUITY | 384313102 | 111   | 20,415    | SH | SOLE    |
| GRANITE CONSTRUCTION, INC.     | EQUITY | 387328107 | 1298  | 67,746    | SH | SOLE    |
| GRANT PRIDECO INC              | EQUITY | 38821G101 | 1916  | 163,053   | SH | SOLE    |
| GRANT PRIDECO INC              | EQUITY | 38821G101 | 890   | 75,415    | SH | DEFINED |
| GRANT PRIDECO INC COM          | EQUITY | 38821G101 | 50    | 4,251,628 | SH | Sole    |
| GRAPHIC PACKAGING INTL         | EQUITY | 388690109 | 38    | 8,484     | SH | SOLE    |
| GRAY TELEVISION INC            | EQUITY | 389375106 | 188   | 15,167    | SH | SOLE    |
| GRAY TELEVISION INC            | EQUITY | 389375106 | 1247  | 100,600   | SH | DEFINED |
| GREAT AMERICAN FINANCIAL RES   | EQUITY | 389915109 | 33    | 2,546     | SH | SOLE    |
| GREAT ATLANTIC & PACIFIC TEA   | EQUITY | 390064103 | 49    | 5,623     | SH | SOLE    |
| GREAT LAKES CHEM CORP.         | EQUITY | 390568103 | 725   | 35,519    | SH | SOLE    |
| GREAT LAKES REIT, INC.         | EQUITY | 390752103 | 86    | 5,398     | SH | SOLE    |
| GREAT PLAINS ENERGY INC        | EQUITY | 391164100 | 2684  | 92,950    | SH | SOLE    |
| GREAT SOUTHERN BANCORP, INC.   | EQUITY | 390905107 | 83    | 2,151     | SH | SOLE    |
| GREATER BAY BANCORP            | EQUITY | 391648102 | 1780  | 88,843    | SH | SOLE    |
| GREATER COMMUNITY BANCORP      | EQUITY | 39167M108 | 29    | 1,917     | SH | SOLE    |
| GREEN MOUNTAIN COFFEE ROASTE   | EQUITY | 393122106 | 26    | 1,347     | SH | SOLE    |
| GREENBRIER COMPANIES INC       | EQUITY | 393657101 | 22    | 2,040     | SH | SOLE    |

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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| GREENE COUNTY BANCSHARES INC  | EQUITY | 394361208 | 47    | 2,226   | SH | SOLE    |
| GREENPOINT FINANCIAL CORP.    | EQUITY | 395384100 | 6372  | 125,087 | SH | SOLE    |
| GREIF INC CL A                | EQUITY | 397624107 | 113   | 4,900   | SH | SOLE    |
| GREY GLOBAL GROUP INC         | EQUITY | 39787M108 | 254   | 329     | SH | SOLE    |
| GREY WOLF, INC.               | EQUITY | 397888108 | 259   | 64,012  | SH | SOLE    |
| GRIFFON CORP.                 | EQUITY | 398433102 | 165   | 10,302  | SH | SOLE    |
| GROUP 1 AUTOMOTIVE, INC.      | EQUITY | 398905109 | 201   | 6,215   | SH | SOLE    |
| GROUP 1 SOFTWARE INC          | EQUITY | 39943Y103 | 64    | 3,422   | SH | SOLE    |
| GRUPO TELEVISA SA - SPONS ADR | EQUITY | 40049J206 | 3015  | 87,400  | SH | SOLE    |
| GSI COMMERCE INC              | EQUITY | 36238G102 | 39    | 5,865   | SH | SOLE    |
| GTC BIOTHERAPEUTICS INC       | EQUITY | 36238T104 | 29    | 8,790   | SH | SOLE    |
| GTECH HOLDINGS CORP.          | EQUITY | 400518106 | 2870  | 76,226  | SH | SOLE    |
| GUESS? INC                    | EQUITY | 401617105 | 17    | 2,862   | SH | SOLE    |
| GUIDANT CORP.                 | EQUITY | 401698105 | 11731 | 264,280 | SH | SOLE    |
| GUILFORD PHARMACEUTICALS INC  | EQUITY | 401829106 | 38    | 8,614   | SH | SOLE    |
| GUITAR CENTER INC             | EQUITY | 402040109 | 10    | 336,600 | SH | SOLE    |
| GUITAR CENTER, INC.           | EQUITY | 402040109 | 149   | 5,129   | SH | SOLE    |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 45    | 2,675   | SH | SOLE    |
| GULFMARK OFFSHORE, INC.       | EQUITY | 402629109 | 87    | 5,163   | SH | SOLE    |
| Gulfterra Energy Partners     | EQUITY | 40274U108 | 2440  | 65,000  | SH | DEFINED |
| GUNDLE/SLT ENVIRONMENTAL INC  | EQUITY | 402809107 | 28    | 2,048   | SH | SOLE    |
| GYMBOREE CORP                 | EQUITY | 403777105 | 4180  | 249,100 | SH | DEFINED |
| GYMBOREE CORP.                | EQUITY | 403777105 | 187   | 11,178  | SH | SOLE    |
| H J HEINZ CO.                 | EQUITY | 423074103 | 5003  | 151,690 | SH | SOLE    |
| H.B. FULLER CO.               | EQUITY | 359694106 | 238   | 10,793  | SH | SOLE    |
| HAEMONETICS CORP.             | EQUITY | 405024100 | 114   | 6,073   | SH | SOLE    |
| HAIN CELESTIAL GROUP INC      | EQUITY | 405217100 | 135   | 8,469   | SH | SOLE    |
| HALLIBURTON CO.               | EQUITY | 406216101 | 4402  | 191,390 | SH | SOLE    |
| HALLIBURTON COMPANY           | EQUITY | 406216101 | 89    | 3,935   | SH | DEFINED |
| HAMPSHIRE GROUP LTD           | EQUITY | 408859106 | 23    | 758     | SH | SOLE    |
| HANCOCK FABRICS, INC.         | EQUITY | 409900107 | 89    | 5,512   | SH | SOLE    |
| HANCOCK HOLDING CO.           | EQUITY | 410120109 | 238   | 5,090   | SH | SOLE    |
| HANDLEMAN CO.                 | EQUITY | 410252100 | 145   | 9,066   | SH | SOLE    |
| HANDSPRING INC                | EQUITY | 410293104 | 25    | 21,710  | SH | SOLE    |
| HANGER ORTHOPEDIC GROUP       | EQUITY | 41043F208 | 90    | 7,866   | SH | SOLE    |
| HANMI FINL CORP               | EQUITY | 410495105 | 61    | 3,522   | SH | SOLE    |
| HANOVER COMPRESSOR COMPANY    | EQUITY | 410768105 | 1225  | 108,405 | SH | SOLE    |
| HARBOR FLORIDA BANCSHARES     | EQUITY | 411901101 | 191   | 7,967   | SH | SOLE    |
| HARLAND, JOHN H. CO.          | EQUITY | 412693103 | 276   | 10,567  | SH | SOLE    |
| HARLEY DAVIDSON INC           | EQUITY | 412822108 | 9674  | 242,700 | SH | DEFINED |
| HARLEY-DAVIDSON FUNDING       | EQUITY | 412822108 | 5254  | 131,800 | SH | SOLE    |
| HARLEYSVILLE GROUP, INC.      | EQUITY | 412824104 | 264   | 11,465  | SH | SOLE    |
| HARLEYSVILLE NATIONAL CORP.   | EQUITY | 412850109 | 195   | 7,233   | SH | SOLE    |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 32    | 407     | SH | SOLE    |
| HARMONIC INC.                 | EQUITY | 413160102 | 94    | 22,990  | SH | SOLE    |
| HARMONY GOLD MNG-SPON ADR     | EQUITY | 413216300 | 2400  | 178,180 | SH | SOLE    |

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|                               |        |           |       |           |    |         |
|-------------------------------|--------|-----------|-------|-----------|----|---------|
| HARRAH'S ENTERTAINMENT, INC.  | EQUITY | 413619107 | 1975  | 49,081    | SH | SOLE    |
| HARRAHS ENTMT INC             | EQUITY | 413619107 | 5634  | 140,000   | SH | DEFINED |
| HARRIS CORP.                  | EQUITY | 413875105 | 2685  | 89,357    | SH | SOLE    |
| HARRIS INTERACTIVE INC        | EQUITY | 414549105 | 104   | 16,147    | SH | SOLE    |
| HARRIS INTERACTIVE INC COM    | EQUITY | 414549105 | 2     | 372,100   | SH | Sole    |
| HARSCO CORP.                  | EQUITY | 415864107 | 1967  | 54,557    | SH | SOLE    |
| HARTE-HANKS COMMUNICATIONS    | EQUITY | 416196103 | 2246  | 118,192   | SH | SOLE    |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 60332 | 1,198,005 | SH | SOLE    |
| HARVEST NATURAL RESOUR        | EQUITY | 41754V103 | 85    | 13,390    | SH | SOLE    |
| HASBRO, INC.                  | EQUITY | 418056107 | 1342  | 76,755    | SH | SOLE    |
| HAVERTY FURNITURE COMPANIES   | EQUITY | 419596101 | 105   | 6,011     | SH | SOLE    |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 2913  | 63,543    | SH | SOLE    |
| HAWTHORNE FINL CORP           | EQUITY | 420542102 | 101   | 2,921     | SH | SOLE    |
| HCA INC.                      | EQUITY | 404119109 | 8893  | 277,550   | SH | SOLE    |
| HCC INSURANCE HOLDINGS, INC.  | EQUITY | 404132102 | 2496  | 84,416    | SH | SOLE    |
| HEADWATERS INC                | EQUITY | 42210P102 | 144   | 9,895     | SH | SOLE    |
| HEALTH CARE PPTY INVS COM     | EQUITY | 421915109 | 6     | 131,268   | SH | Sole    |
| HEALTH CARE PPTYS INVEST INC  | EQUITY | 421915109 | 35    | 837       | SH | SOLE    |
| Health Care Prop Investors    | EQUITY | 421915109 | 1906  | 45,000    | SH | DEFINED |
| HEALTH CARE REIT, INC.        | EQUITY | 42217K106 | 468   | 15,341    | SH | SOLE    |
| HEALTH MANAGEMENT ASSOC.      | EQUITY | 421933102 | 2308  | 125,084   | SH | SOLE    |
| HEALTH NET INC. CLASS A       | EQUITY | 42222G108 | 5128  | 155,643   | SH | SOLE    |
| Healthcare Realty Trust       | EQUITY | 421946104 | 1895  | 65,000    | SH | DEFINED |
| HEALTHCARE REALTY TRUST, INC. | EQUITY | 421946104 | 17    | 577       | SH | SOLE    |
| HEALTHCARE SVCS GRP IN        | EQUITY | 421906108 | 49    | 3,560     | SH | SOLE    |
| HEALTHEXTRAS INC              | EQUITY | 422211102 | 187   | 23,914    | SH | SOLE    |
| HEARST ARGYLE TELEVISION I    | EQUITY | 422317107 | 2606  | 100,600   | SH | DEFINED |
| HEARST-ARGYLE TELEVI          | EQUITY | 422317107 | 11    | 417       | SH | SOLE    |
| HEARTLAND EXPRESS INC         | EQUITY | 422347104 | 3952  | 177,603   | SH | DEFINED |
| HEARTLAND EXPRESS, INC.       | EQUITY | 422347104 | 260   | 11,503    | SH | SOLE    |
| HECLA MNG CO                  | EQUITY | 422704106 | 176   | 41,594    | SH | SOLE    |
| HEICO CORP.                   | EQUITY | 422806109 | 61    | 4,989     | SH | SOLE    |
| HEIDRICK & STRUGGLES INT'L    | EQUITY | 422819102 | 78    | 6,192     | SH | SOLE    |
| HELIX TECHNOLOGY CORP.        | EQUITY | 423319102 | 130   | 9,924     | SH | SOLE    |
| HELMERICH & PAYNE, INC.       | EQUITY | 423452101 | 3421  | 117,157   | SH | SOLE    |
| HENRY JACK & ASSOCIATES       | EQUITY | 426281101 | 2111  | 117,959   | SH | SOLE    |
| HENRY SCHEIN INC              | EQUITY | 806407102 | 3240  | 61,704    | SH | SOLE    |
| HERCULES, INC.                | EQUITY | 427056106 | 853   | 86,146    | SH | SOLE    |
| HERITAGE COMMERCE CORP        | EQUITY | 426927109 | 51    | 4,271     | SH | SOLE    |
| HERITAGE FINANCIAL CORP       | EQUITY | 42722X106 | 45    | 2,050     | SH | SOLE    |
| HERITAGE PPTY INVT TR COM     | EQUITY | 42725M107 | 18    | 681,800   | SH | Sole    |
| HERITAGE PROPERTY INVESTMENT  | EQUITY | 42725M107 | 191   | 7,038     | SH | SOLE    |
| HERLEY INDS INC DEL           | EQUITY | 427398102 | 69    | 4,133     | SH | SOLE    |
| HERMAN MILLER, INC.           | EQUITY | 600544100 | 21898 | 1,091,633 | SH | SOLE    |
| HERSHEY FOODS CORP.           | EQUITY | 427866108 | 4369  | 62,720    | SH | SOLE    |
| HEWITT ASSOCIATES INC-CL A    | EQUITY | 42822Q100 | 7     | 276       | SH | SOLE    |
| HEWLETT PACKARD CO            | EQUITY | 428236103 | 24795 | 1,164,104 | SH | DEFINED |
| HEWLETT PACKARD CO.           | EQUITY | 428236103 | 40550 | 1,903,761 | SH | SOLE    |
| HEXCEL CORP.                  | EQUITY | 428291108 | 27    | 8,444     | SH | SOLE    |
| HIBBETT SPORTING GOODS, INC.  | EQUITY | 428565105 | 91    | 2,769     | SH | SOLE    |
| HIBERNIA CORP                 | EQUITY | 428656102 | 5145  | 283,300   | SH | DEFINED |
| HIBERNIA CORP. CLASS A        | EQUITY | 428656102 | 3831  | 210,956   | SH | SOLE    |
| HICKORY TECH CORP             | EQUITY | 429060106 | 55    | 4,917     | SH | SOLE    |
| HIGHWOODS PPTYS INC COM       | EQUITY | 431284108 | 18    | 792,400   | SH | Sole    |



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|                                      |        |           |       |           |    |         |
|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| HIGHWOODS PROPERTIES, INC.           | EQUITY | 431284108 | 454   | 20,337    | SH | SOLE    |
| HILB, ROGAL & HAMILTON CO.           | EQUITY | 431294107 | 389   | 11,420    | SH | SOLE    |
| HILLENBRAND INDUSTRIES, INC.         | EQUITY | 431573104 | 4184  | 82,932    | SH | SOLE    |
| HILTON HOTELS CORP                   | EQUITY | 432848109 | 2147  | 167,896   | SH | SOLE    |
| HILTON HOTELS CORP COM               | EQUITY | 432848109 | 4     | 297,800   | SH | Sole    |
| HISPANIC BROADCASTING CORP. CLASS A  | EQUITY | 43357B104 | 7555  | 296,840   | SH | SOLE    |
| HI-TECH PHARMACAL CO INC             | EQUITY | 42840B101 | 68    | 1,668     | SH | SOLE    |
| HOLLINGER INTERNATIONAL, INC.        | EQUITY | 435569108 | 172   | 15,950    | SH | SOLE    |
| HOLLIS-EDEN PHARMACEUTICALS          | EQUITY | 435902101 | 32    | 2,562     | SH | SOLE    |
| HOLLY CORP.                          | EQUITY | 435758305 | 104   | 3,753     | SH | SOLE    |
| HOLLYWOOD ENTERTAINMENT CORP.        | EQUITY | 436141105 | 351   | 20,206    | SH | SOLE    |
| HOLLYWOOD PARK, INC.                 | EQUITY | 723456109 | 56    | 8,174     | SH | SOLE    |
| HOLOGIC INC                          | EQUITY | 436440101 | 98    | 7,487     | SH | SOLE    |
| HOME DEPOT                           | EQUITY | 437076102 | 127   | 3,897     | SH | DEFINED |
| HOME DEPOT, INC.                     | EQUITY | 437076102 | 33280 | 1,004,830 | SH | SOLE    |
| HOME PPTYS N Y INC COM               | EQUITY | 437306103 | 12    | 341,420   | SH | Sole    |
| HOME PROPERTIES OF NY, INC.          | EQUITY | 437306103 | 373   | 10,590    | SH | SOLE    |
| HOMESTORE.COM                        | EQUITY | 437852106 | 57    | 33,055    | SH | SOLE    |
| HON INDUSTRIES INC.                  | EQUITY | 438092108 | 2387  | 78,251    | SH | SOLE    |
| HONEYWELL INTERNATIONAL INC.         | EQUITY | 438516106 | 10037 | 373,810   | SH | SOLE    |
| HONEYWELL INTL INC                   | EQUITY | 438516106 | 19654 | 732,001   | SH | DEFINED |
| HOOKER FURNITURE CORP                | EQUITY | 439038100 | 29    | 1,156     | SH | SOLE    |
| HOOPER HOLMES, INC.                  | EQUITY | 439104100 | 139   | 21,574    | SH | SOLE    |
| HORACE MANN EDUCATORS CORP.          | EQUITY | 440327104 | 1156  | 71,673    | SH | SOLE    |
| HORIZON FINANCIAL CORP               | EQUITY | 44041F105 | 64    | 4,050     | SH | SOLE    |
| HORIZON OFFSHORE, INC.               | EQUITY | 44043J105 | 50    | 10,045    | SH | SOLE    |
| HORIZON ORGANIC HOLDIN               | EQUITY | 44043T103 | 1255  | 52,863    | SH | SOLE    |
| HORMEL FOODS CORP.                   | EQUITY | 440452100 | 4387  | 185,121   | SH | SOLE    |
| HOSPITALITY PPTYS TR COM SH BE       | EQUITY | 44106M102 | 3     | 86,100    | SH | Sole    |
| HOST MARRIOTT CORP COM               | EQUITY | 44107p104 | 4     | 446,750   | SH | Sole    |
| HOT TOPIC INC                        | EQUITY | 441339108 | 322   | 11,947    | SH | SOLE    |
| HOUSTON EXPLORATION COMPAN           | EQUITY | 442120101 | 180   | 5,181     | SH | SOLE    |
| HOVNANIAN ENTER, INC. COM PAR \$0.01 | EQUITY | 442487203 | 14    | 234       | SH | SOLE    |
| HOVNANIAN ENTERPRISES CL A           | EQUITY | 442487203 | 6     | 100,400   | SH | Sole    |
| HRPT PROPERTIES TRUST                | EQUITY | 40426W101 | 16    | 1,771     | SH | SOLE    |
| HS RESOURCES, INC.                   | EQUITY | 492386107 | 2191  | 48,905    | SH | SOLE    |
| HSBC HOLDINGS PLC-SPONS ADR          | EQUITY | 404280406 | 1099  | 18,595    | SH | SOLE    |
| HUBBELL INC. CLASS B                 | EQUITY | 443510201 | 2634  | 79,586    | SH | SOLE    |
| HUDSON CITY BANCORP                  | EQUITY | 443683107 | 26    | 1,011     | SH | SOLE    |
| HUDSON HIGHLAND GROUP INC            | EQUITY | 443792106 | 53    | 2,816     | SH | SOLE    |
| HUDSON RIVER BANKCORP.               | EQUITY | 444128102 | 161   | 5,769     | SH | SOLE    |
| HUGHES SUPPLY, INC.                  | EQUITY | 444482103 | 309   | 8,909     | SH | SOLE    |
| HUMAN GENOME SCIENCES, INC.          | EQUITY | 444903108 | 115   | 9,088     | SH | SOLE    |
| Humana Inc.                          | EQUITY | 444859102 | 1208  | 80,000    | SH | DEFINED |
| HUMANA, INC.                         | EQUITY | 444859102 | 1161  | 76,869    | SH | SOLE    |
| HUMBOLDT BANCORP                     | EQUITY | 445069107 | 70    | 4,700     | SH | SOLE    |
| HUNGARIAN TELEPHONE & CABLE          | EQUITY | 445542103 | 12    | 1,275     | SH | SOLE    |
| HUNT J B TRANS SVCS INC              | EQUITY | 445658107 | 4802  | 127,200   | SH | DEFINED |
| HUNT JB TRANS SVC INC COM            | EQUITY | 445658107 | 11    | 293,024   | SH | Sole    |
| HUNTINGTON BANCSHARES, INC.          | EQUITY | 446150104 | 1989  | 101,970   | SH | SOLE    |
| HUSDON UNITED BANCORP                | EQUITY | 444165104 | 21    | 621       | SH | SOLE    |
| HUTCHINSON TECHNOLOGY COM            | EQUITY | 448407106 | 26    | 803,400   | SH | Sole    |
| HUTCHINSON TECHNOLOGY, INC.          | EQUITY | 448407106 | 288   | 8,692     | SH | SOLE    |
| HYDRIL COMPANY                       | EQUITY | 448774109 | 143   | 5,242     | SH | SOLE    |

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|                                |        |           |      |         |    |         |
|--------------------------------|--------|-----------|------|---------|----|---------|
| HYPERCOM CORP                  | EQUITY | 44913M105 | 41   | 9,872   | SH | SOLE    |
| HYPERION SOLUTIONS CORP        | EQUITY | 44914M104 | 468  | 13,862  | SH | SOLE    |
| HYPERION SOLUTIONS CP COM      | EQUITY | 44914M104 | 13   | 395,600 | SH | Sole    |
| I SHARES MSCI EMU              | EQUITY | 464286608 | 51   | 1,040   | SH | SOLE    |
| I SHARES MSCI JAPAN INDEX FUND | EQUITY | 464286848 | 225  | 30,900  | SH | SOLE    |
| IBERIABANK CORP                | EQUITY | 450828108 | 125  | 2,550   | SH | SOLE    |
| IBT BANCORP INC/IRWIN PA       | EQUITY | 44923F108 | 49   | 989     | SH | SOLE    |
| ICICI BANK LTD-SPON ADR        | EQUITY | 45104G104 | 827  | 113,820 | SH | SOLE    |
| ICN PHARMACEUTICALS, INC.      | EQUITY | 448924100 | 1888 | 112,621 | SH | SOLE    |
| Icon Plc - Sponsored ADR       | EQUITY | 45103T107 | 2246 | 70,600  | SH | SOLE    |
| ICOS CORPORATION               | EQUITY | 449295104 | 153  | 4,147   | SH | SOLE    |
| ICT GROUP INC                  | EQUITY | 44929Y101 | 21   | 2,088   | SH | SOLE    |
| ICU MED INC COM                | EQUITY | 44930G107 | 1    | 32,200  | SH | Sole    |
| ICU MEDICAL, INC.              | EQUITY | 44930G107 | 125  | 4,011   | SH | SOLE    |
| IDACORP, INC.                  | EQUITY | 451107106 | 1715 | 65,324  | SH | SOLE    |
| IDEC PHARMACEUTICALS CORP      | EQUITY | 449370105 | 5908 | 173,750 | SH | DEFINED |

|                                       |        |           |      |         |    |         |
|---------------------------------------|--------|-----------|------|---------|----|---------|
| IDEC PHARMACEUTICALS CORP.            | EQUITY | 449370105 | 7426 | 218,667 | SH | SOLE    |
| IDENTIX INC                           | EQUITY | 451906101 | 206  | 32,504  | SH | SOLE    |
| IDEX CORP.                            | EQUITY | 45167R104 | 380  | 10,490  | SH | SOLE    |
| IDEXX LABORATORIES, INC.              | EQUITY | 45168D104 | 17   | 498     | SH | SOLE    |
| IDINE REWARDS NETWORK                 | EQUITY | 45168A100 | 117  | 8,521   | SH | SOLE    |
| IDT CORP.                             | EQUITY | 448947101 | 14   | 810     | SH | SOLE    |
| IDX SYSTEMS CORP.                     | EQUITY | 449491109 | 102  | 6,558   | SH | SOLE    |
| IGATE CORP                            | EQUITY | 45169U105 | 27   | 7,707   | SH | SOLE    |
| IGEN INTERNATIONAL, INC.              | EQUITY | 449536101 | 214  | 6,826   | SH | SOLE    |
| IHOP CORP.                            | EQUITY | 449623107 | 238  | 7,525   | SH | SOLE    |
| II-VI INC                             | EQUITY | 902104108 | 95   | 4,159   | SH | SOLE    |
| IKON OFFICE SOLUTIONS INC.            | EQUITY | 451713101 | 18   | 1,989   | SH | SOLE    |
| ILEX ONCOLOGY INC                     | EQUITY | 451923106 | 241  | 12,436  | SH | SOLE    |
| ILEX ONCOLOGY INC                     | EQUITY | 451923106 | 1941 | 100,000 | SH | DEFINED |
| ILLINOIS TOOL WORKS, INC.             | EQUITY | 452308109 | 8755 | 132,950 | SH | SOLE    |
| IMAGISTICS INTL INC                   | EQUITY | 45247T104 | 152  | 5,882   | SH | SOLE    |
| IMATION CORP COM                      | EQUITY | 45245A107 | 15   | 383,900 | SH | Sole    |
| IMATION CORP.                         | EQUITY | 45245A107 | 1811 | 47,890  | SH | SOLE    |
| IMC GLOBAL CHASE & CO                 | EQUITY | 449669100 | 10   | 1,500   | SH | DEFINED |
| IMC GLOBAL, INC.                      | EQUITY | 449669100 | 1516 | 225,929 | SH | SOLE    |
| IMCLONE SYSTEMS                       | EQUITY | 45245W109 | 26   | 814     | SH | SOLE    |
| IMMUCOR INC                           | EQUITY | 452526106 | 106  | 4,852   | SH | SOLE    |
| IMMUNOGEN INC                         | EQUITY | 45253H101 | 66   | 15,431  | SH | SOLE    |
| IMMUNOMEDICS, INC.                    | EQUITY | 452907108 | 100  | 15,855  | SH | SOLE    |
| IMPAC MED SYS INC COM                 | EQUITY | 45255A104 | 3    | 138,000 | SH | Sole    |
| IMPAC MEDICAL SYSTEMS INC             | EQUITY | 45255A104 | 50   | 2,340   | SH | SOLE    |
| IMPAC MORTGAGE HOLDINGS INC           | EQUITY | 45254P102 | 2038 | 122,106 | SH | SOLE    |
| IMPATH INC.                           | EQUITY | 45255G101 | 84   | 5,946   | SH | SOLE    |
| IMPAX LABORATORIES INC                | EQUITY | 45256B101 | 125  | 10,433  | SH | SOLE    |
| IMPERIAL SUGAR CO                     | EQUITY | 453096208 | 1594 | 210,272 | SH | SOLE    |
| IMS HEALTH, INC.                      | EQUITY | 449934108 | 1956 | 108,713 | SH | SOLE    |
| INAMED CORP                           | EQUITY | 453235103 | 361  | 6,761   | SH | SOLE    |
| INCYTE CORP                           | EQUITY | 45337C102 | 132  | 27,252  | SH | SOLE    |
| INDEPENDENCE COMMUNITY BANK           | EQUITY | 453414104 | 2076 | 73,768  | SH | SOLE    |
| INDEPENDENCE HLDG CO N                | EQUITY | 453440307 | 26   | 1,233   | SH | SOLE    |
| INDEPENDENT BANK CORP. -MASSACHUSETTS | EQUITY | 453836108 | 101  | 4,475   | SH | SOLE    |
| INDEPENDENT BANK CORP.-MICHIGAN       | EQUITY | 453838104 | 176  | 6,841   | SH | SOLE    |
| INDEVUS PHARMACEUTICALS INC           | EQUITY | 454072109 | 89   | 14,273  | SH | SOLE    |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| INDEX I-SHARES RUSSELL 2000           | EQUITY | 464287655 | 605   | 6,800     | SH | SOLE    |
| INDYMAC BANCORP, INC.                 | EQUITY | 456607100 | 1888  | 74,268    | SH | SOLE    |
| INET TECHNOLOGY                       | EQUITY | 45662V105 | 50    | 4,945     | SH | SOLE    |
| INFINITY PROPERTY & CASUALTY          | EQUITY | 45665Q103 | 107   | 4,703     | SH | SOLE    |
|                                       |        |           |       |           |    |         |
| INFOCUS CORPORATION                   | EQUITY | 45665B106 | 314   | 66,560    | SH | SOLE    |
| INFONET SERVICES COR                  | EQUITY | 45666T106 | 41    | 25,949    | SH | SOLE    |
| INFORMATICA CORP                      | EQUITY | 45666Q102 | 168   | 24,333    | SH | SOLE    |
| INFORMATION HOLDINGS INC.             | EQUITY | 456727106 | 88    | 4,808     | SH | SOLE    |
| INFOSPACE INC.                        | EQUITY | 45678T201 | 132   | 9,644     | SH | SOLE    |
| INFOUSA INC. CLASS B                  | EQUITY | 456818301 | 91    | 11,234    | SH | SOLE    |
| INGERSOLL-RAND CO CL A                | EQUITY | G4776G101 | 3869  | 81,760    | SH | SOLE    |
| INGLES MARKETS, INC., CLASS A         | EQUITY | 457030104 | 33    | 3,246     | SH | SOLE    |
| INGRAM MICRO INC. CLASS A             | EQUITY | 457153104 | 16    | 1,456     | SH | SOLE    |
| INNKEEPERS USA TRUST                  | EQUITY | 4576J0104 | 69    | 10,207    | SH | SOLE    |
| INNOVEX INC/MN                        | EQUITY | 457647105 | 59    | 5,781     | SH | SOLE    |
| INPUT/OUTPUT, INC.                    | EQUITY | 457652105 | 90    | 16,797    | SH | SOLE    |
| INSIGHT COMMUNICATIO                  | EQUITY | 45768V108 | 225   | 16,889    | SH | SOLE    |
| INSIGHT ENTERPRISES, INC.             | EQUITY | 45765U103 | 175   | 17,543    | SH | SOLE    |
| INSIGNIA FINANCIAL GROUP INC.         | EQUITY | 45767A105 | 84    | 7,585     | SH | SOLE    |
| INSITUFORM TECHNOLOGIES, INC. CLASS A | EQUITY | 457667103 | 151   | 8,565     | SH | SOLE    |
| INSPIRE PHARMACEUTICALS INC           | EQUITY | 457733103 | 116   | 10,659    | SH | SOLE    |
| INSTINET GROUP INCORPORATED           | EQUITY | 457750107 | 8     | 1,700     | SH | SOLE    |
| INSURANCE AUTO AUCTIONS INC COM       | EQUITY | 457875102 | 42    | 3,319     | SH | SOLE    |
| INSWEB CORP                           | EQUITY | 45809K202 | 44    | 9,194     | SH | SOLE    |
| INTEGRA BANK CORP.                    | EQUITY | 45814P105 | 100   | 5,819     | SH | SOLE    |
| INTEGRA LIFESCIENCES CORP             | EQUITY | 457985208 | 13392 | 485,400   | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDINGS         | EQUITY | 457985208 | 178   | 6,769     | SH | SOLE    |
| INTEGRAL SYS INC MD COM               | EQUITY | 45810H107 | 5     | 233,400   | SH | Sole    |
| INTEGRAL SYSTEMS INC/MD               | EQUITY | 45810H107 | 73    | 3,693     | SH | SOLE    |
| INTEGRATED CIRCUIT SYS COM            | EQUITY | 45811K208 | 46    | 1,467,556 | SH | Sole    |
| INTEGRATED CIRCUIT SYSTEMS            | EQUITY | 45811K208 | 3092  | 98,433    | SH | SOLE    |
| INTEGRATED DEFENSE TEC                | EQUITY | 45819B101 | 56    | 3,640     | SH | SOLE    |
| INTEGRATED DEVICE TECHNOLOGY,         | EQUITY | 458118106 | 6158  | 558,300   | SH | SOLE    |
| INTEGRATED ELECTRICAL SERVICES        | EQUITY | 45811E103 | 87    | 12,034    | SH | SOLE    |
| INTEGRATED SILICON SOLUTION           | EQUITY | 45812P107 | 73    | 10,561    | SH | SOLE    |
| Intel                                 | EQUITY | 458140100 | 916   | 44,000    | SH | DEFINED |
| INTEL CORP                            | EQUITY | 458140100 | 24281 | 1,168,164 | SH | DEFINED |
| INTEL CORP.                           | EQUITY | 458140100 | 92923 | 4,465,320 | SH | SOLE    |
| INTELIDATA TECHNOLOGIES CORP.         | EQUITY | 45814T107 | 56    | 18,618    | SH | SOLE    |
| INTER PARFUMS INC                     | EQUITY | 458334109 | 10    | 1,294     | SH | SOLE    |
| INTERACTIVE DATA CORP                 | EQUITY | 45840J107 | 9     | 525       | SH | SOLE    |
| INTERACTIVECORP                       | EQUITY | 45840Q101 | 11444 | 289,200   | SH | DEFINED |
| INTERCEPT INC                         | EQUITY | 45845L107 | 57    | 6,803     | SH | SOLE    |
| INTERCHANGE FINL SVCS                 | EQUITY | 458447109 | 82    | 4,246     | SH | SOLE    |
| INTERDIGITAL COMMUNCTN COM            | EQUITY | 45866A105 | 13    | 555,000   | SH | Sole    |
| INTERDIGITAL COMMUNICATION            | EQUITY | 45866A105 | 21    | 882       | SH | SOLE    |

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|  |        |           |         |            |    |         |
|--|--------|-----------|---------|------------|----|---------|
| INTERFACE, INC. CLASS A                | EQUITY | 458665106 | 76      | 16,543     | SH | SOLE    |
| INTERGRAPH CORP.                       | EQUITY | 458683109 | 371     | 17,527     | SH | SOLE    |
| INTERLAND INC                          | EQUITY | 458727104 | 45      | 45,973     | SH | SOLE    |
| INTERMAGNETICS GENERAL CORP.           | EQUITY | 458771102 | 124     | 6,257      | SH | SOLE    |
| INTERMUNE INC.                         | EQUITY | 45884X103 | 154     | 9,517      | SH | SOLE    |
| INTERNATIONAL BANCSHARES CORP.         | EQUITY | 459044103 | 13      | 358        | SH | SOLE    |
| International Bus. Machines ComStk U\$ | EQUITY | 459200101 | 1119    | 13,560     | SH | SOLE    |
| INTERNATIONAL BUSINESS MAC             | EQUITY | 459200101 | 25012   | 303,140    | SH | DEFINED |
| INTERNATIONAL GAME TECHN               | EQUITY | 459902102 | 24      | 232,438    | SH | Sole    |
| INTERNATIONAL GAME TECHNOL             | EQUITY | 459902102 | 1279    | 12,500     | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY          | EQUITY | 459902102 | 3908    | 38,194     | SH | SOLE    |
| INTERNATIONAL MULTIFOODS CORP.         | EQUITY | 460043102 | 153     | 6,678      | SH | SOLE    |
| INTERNATIONAL PAPER CO                 | EQUITY | 460146103 | 3280    | 91,800     | SH | DEFINED |
| INTERNATIONAL PAPER CO.                | EQUITY | 460146103 | 7398    | 207,040    | SH | SOLE    |
| International Rectifier                | EQUITY | 460254105 | 1073    | 40,000     | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP.          | EQUITY | 460254105 | 2316    | 86,347     | SH | SOLE    |
| INTERNATIONAL SPEEDWAY CORP.           | EQUITY | 460335201 | 2816    | 71,274     | SH | SOLE    |
| INTERNET SECURITY SY                   | EQUITY | 46060X107 | 1144    | 80,222     | SH | SOLE    |
| INTERPOOL, INC.                        | EQUITY | 46062R108 | 42      | 2,558      | SH | SOLE    |
| INTERPORE INTERNATIONAL                | EQUITY | 46062W107 | 84      | 6,614      | SH | SOLE    |
| INTERPUBLIC GROUP CORP                 | EQUITY | 460690100 | 3417    | 255,358    | SH | SOLE    |
| INTERPUBLIC GROUP COS INC              | EQUITY | 460690100 | 7537    | 563,325    | SH | DEFINED |
| INTERSIL CORP                          | EQUITY | 46069S109 | 3369    | 126,600    | SH | DEFINED |
| INTERSIL CORP -CL A                    | EQUITY | 46069S109 | 13405   | 503,755    | SH | SOLE    |
| INTERSTATE BAKERIES CORP.              | EQUITY | 46072H108 | 973     | 76,637     | SH | SOLE    |
| INTERTAN INC.                          | EQUITY | 461120107 | 64      | 7,806      | SH | SOLE    |
| INTER-TEL, INC.                        | EQUITY | 458372109 | 151     | 7,070      | SH | SOLE    |
| INTERVOICE-BRITE INC.                  | EQUITY | 461142101 | 62      | 12,971     | SH | SOLE    |
| INTERWOVEN INC                         | EQUITY | 46114T102 | 86      | 39,132     | SH | SOLE    |
| INTL BUSINESS MACHINES CORP            | EQUITY | 459200101 | 109390  | 1,325,940  | SH | SOLE    |
| INT'L. FLAVORS & FRAGRANCES,           | EQUITY | 459506101 | 1325    | 41,508     | SH | SOLE    |
| INTRADO INC                            | EQUITY | 46117A100 | 87      | 5,483      | SH | SOLE    |
| INTROGEN THERAPEUTICS INC              | EQUITY | 46119F107 | 409     | 75,000     | SH | DEFINED |
| Intuit                                 | EQUITY | 461202103 | 892     | 20,000     | SH | DEFINED |
| INTUIT, INC.                           | EQUITY | 461202103 | 4735    | 106,155    | SH | SOLE    |
| INTUITIVE SURGICAL INC                 | EQUITY | 46120E107 | 92      | 12,124     | SH | SOLE    |
| INVACARE CORP.                         | EQUITY | 461203101 | 329     | 9,974      | SH | SOLE    |
| INVERESK RESEARCH GROUP INC            | EQUITY | 461238107 | 202     | 11,264     | SH | SOLE    |
| INVERNESS MEDICAL INNOVATION           | EQUITY | 46126P106 | 75      | 3,872      | SH | SOLE    |
| INVESTMENT TECHNOLOGY GROUP            | EQUITY | 46145F105 | 1502    | 80,755     | SH | SOLE    |
| INVESTORS FINANCIAL SERVICES           | EQUITY | 461915100 | 2541    | 87,531     | SH | SOLE    |
| INVESTORS REAL ESTATE TRUST            | EQUITY | 461730103 | 145     | 13,645     | SH | SOLE    |
| INVISION TECHNOLOGIES                  | EQUITY | 461851107 | 160     | 6,526      | SH | SOLE    |
| INVITROGEN CORP                        | EQUITY | 46185R100 | 597     | 15,554     | SH | SOLE    |
| INVITROGEN CORP                        | EQUITY | 46185R100 | 767     | 20,000     | SH | DEFINED |
| IOMEGA CORP                            | EQUITY | 462030305 | 207     | 19,515     | SH | SOLE    |
| IONICS, INC.                           | EQUITY | 462218108 | 149     | 6,675      | SH | SOLE    |
| IPAYMENT INC                           | EQUITY | 46262E105 | 45      | 1,901      | SH | SOLE    |
| IPAYMENT INC COM                       | EQUITY | 46262E105 | 1       | 40,000     | SH | Sole    |
| IPC HOLDINGS LTDS                      | EQUITY | G4933P101 | 392,804 | 11,722,000 | SH | SOLE    |
| IRON MOUNTAIN INC.                     | EQUITY | 462846106 | 38      | 1,027      | SH | SOLE    |
| IRON MTN INC DEL COM                   | EQUITY | 462846106 | 55      | 1,471,103  | SH | Sole    |
| IRSA - SP GDR                          | EQUITY | 450047204 | 1198    | 132,400    | SH | SOLE    |
| IRWIN FINANCIAL CORP.                  | EQUITY | 464119106 | 153     | 5,924      | SH | SOLE    |

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|   |           |       |           |    |         |
|---|-----------|-------|-----------|----|---------|
| ISHARES LEHMAN 7-10 YR TREASURY BOND EQUITY | 464287440 | 2325  | 26,283    | SH | SOLE    |
| ISHARES MSCI EAFE INDEX FUND EQUITY         | 464287465 | 4613  | 42,590    | SH | SOLE    |
| ISHARES RUSSELL MIDCAP GRWTH EQUITY         | 464287481 | 579   | 9,400     | SH | SOLE    |
| ISHARES RUSSELL MIDCAP VALUE EQUITY         | 464287473 | 922   | 11,900    | SH | SOLE    |
| ISHARES S&P 500/BARRA GROWTH EQUITY         | 464287309 | 1037  | 20,900    | SH | SOLE    |
| ISHARES S&P 500/BARRA VALUE EQUITY          | 464287408 | 985   | 20,640    | SH | SOLE    |
| ISIS PHARMACEUTICALS, INC. EQUITY           | 464330109 | 90    | 16,889    | SH | SOLE    |
| ISLE OF CAPRI CASINOS EQUITY                | 464592104 | 95    | 5,731     | SH | SOLE    |
| ISTAR FINANCIAL INC EQUITY                  | 45031U101 | 22380 | 613,163   | SH | SOLE    |
| I-STAT CORP. EQUITY                         | 450312103 | 52    | 5,857     | SH | SOLE    |
| ITLA CAP CORP EQUITY                        | 450565106 | 71    | 1,778     | SH | SOLE    |
| ITRON, INC. EQUITY                          | 465741106 | 166   | 7,744     | SH | SOLE    |
| ITT EDUCATIONAL SERVICES, INC. EQUITY       | 45068B109 | 20    | 670       | SH | SOLE    |
| ITT EDUCATIONAL SVCS COM EQUITY             | 45068B109 | 30    | 1,017,900 | SH | Sole    |
| ITT INDUSTRIAL INC EQUITY                   | 450911102 | 2687  | 41,055    | SH | SOLE    |
| IVAX CORP. EQUITY                           | 465823102 | 4669  | 261,564   | SH | SOLE    |
| IXIA EQUITY                                 | 45071R109 | 56    | 8,732     | SH | SOLE    |
| IXYS CORP. EQUITY                           | 46600W106 | 52    | 6,556     | SH | SOLE    |
| J & J SNACK FOODS CORP EQUITY               | 466032109 | 73    | 2,340     | SH | SOLE    |
| J JILL GROUP INC EQUITY                     | 466189107 | 110   | 6,535     | SH | SOLE    |
| J P MORGAN CHASE + CO EQUITY                | 46625H100 | 28291 | 827,773   | SH | DEFINED |
| J.B. HUNT TRANSPORT SERVICES EQUITY         | 445658107 | 2012  | 52,798    | SH | SOLE    |
| J.C. PENNEY CO., INC. EQUITY                | 708160106 | 27726 | 1,645,459 | SH | SOLE    |
| J.D. EDWARDS & CO. EQUITY                   | 281667105 | 24    | 1,708     | SH | SOLE    |
| J.P. MORGAN CHASE AND CO. EQUITY            | 46625H100 | 33054 | 967,070   | SH | SOLE    |
| J2 GLOBAL COMMUNICATIO EQUITY               | 46626E205 | 145   | 3,155     | SH | SOLE    |
| J2 GLOBAL COMMUNICATNS COM NEW EQUITY       | 46626E205 | 7     | 158,900   | SH | Sole    |
| JABIL CIRCUIT INC COM EQUITY                | 466313103 | 15    | 692,400   | SH | Sole    |
| JABIL CIRCUIT, INC. EQUITY                  | 466313103 | 10813 | 489,256   | SH | SOLE    |
| JACK IN THE BOX INC. EQUITY                 | 466367109 | 289   | 12,945    | SH | SOLE    |
|   |           |       |           |    |         |
| JACOBS ENGINEERING GROUP, INC. EQUITY       | 469814107 | 3134  | 74,352    | SH | SOLE    |
| JACUZZI BRANDS INC EQUITY                   | 469865109 | 151   | 28,490    | SH | SOLE    |
| JAKKS PACIFIC, INC. EQUITY                  | 47012E106 | 124   | 9,349     | SH | SOLE    |
| JANUS CAPITAL GROUP EQUITY                  | 47102X105 | 1750  | 106,707   | SH | SOLE    |
| JARDEN CORP EQUITY                          | 471109108 | 151   | 5,444     | SH | SOLE    |
| JC Penney Co Inc (Holding Co) USD0.5 EQUITY | 708160106 | 234   | 13,870    | SH | SOLE    |
| JDA SOFTWARE GROUP, INC. EQUITY             | 46612K108 | 120   | 10,838    | SH | SOLE    |
| JDS UNIPHASE CORP EQUITY                    | 46612J101 | 3222  | 921,358   | SH | SOLE    |
| JEFFERIES GROUP, INC. EQUITY                | 472319102 | 15    | 295       | SH | SOLE    |
| JEFFERIES GRP INC NEW COM EQUITY            | 472319102 | 34    | 688,940   | SH | Sole    |
| JEFFERSON-PILOT CORP. EQUITY                | 475070108 | 5158  | 124,412   | SH | SOLE    |
| JETBLUE AIRWAYS CORP EQUITY                 | 477143101 | 18161 | 432,612   | SH | SOLE    |
| JETBLUE AWYS CORP EQUITY                    | 477143101 | 9629  | 227,700   | SH | DEFINED |
| JLG INDUSTRIES, INC. EQUITY                 | 466210101 | 111   | 16,352    | SH | SOLE    |
| JM SMUCKER CO/THE NEW COM WI EQUITY         | 832696405 | 2668  | 66,884    | SH | SOLE    |
| JNI CORP EQUITY                             | 46622G105 | 44    | 8,737     | SH | SOLE    |
| JO-ANN STORES INC [A] EQUITY                | 47758P109 | 146   | 5,771     | SH | SOLE    |
| JOHN B. SANFILIPPO & SON EQUITY             | 800422107 | 33    | 2,034     | SH | SOLE    |
| JOHN HANCOCK FINANCIAL SERVICE EQUITY       | 41014S106 | 5956  | 193,819   | SH | SOLE    |
| JOHN WILEY & SONS, INC. CLASS A EQUITY      | 968223206 | 20    | 761       | SH | SOLE    |
| JOHNSON & JOHNSON EQUITY                    | 478160104 | 84330 | 1,631,150 | SH | SOLE    |
| JOHNSON + JOHNSON EQUITY                    | 478160104 | 10577 | 204,560   | SH | DEFINED |
| Johnson and Johnson EQUITY                  | 478160104 | 3102  | 60,000    | SH | DEFINED |
| JOHNSON CONTROLS, INC. EQUITY               | 478366107 | 3978  | 46,475    | SH | SOLE    |

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|-------------------------------------|--------|-----------|-------|---------|----|---------|
| JONES APPAREL GROUP, INC.           | EQUITY | 480074103 | 1700  | 58,090  | SH | SOLE    |
| JONES LANG LASALLE, INC.            | EQUITY | 48020Q107 | 186   | 11,795  | SH | SOLE    |
| JOS A BANK CLOTHIERS INC            | EQUITY | 480838101 | 57    | 1,690   | SH | SOLE    |
| JOURNAL REGISTER CO.                | EQUITY | 481138105 | 213   | 11,792  | SH | SOLE    |
| JOY GLOBAL INC.                     | EQUITY | 481165108 | 269   | 18,199  | SH | SOLE    |
| JUNIPER NETWORKS, INC.              | EQUITY | 48203R104 | 313   | 25,073  | SH | SOLE    |
| K V PHARMACEUT [A]                  | EQUITY | 482740206 | 241   | 8,654   | SH | SOLE    |
| K V PHARMACEUTICAL (ADR)            | EQUITY | 482740206 | 6     | 198,200 | SH | Sole    |
| K2, INC.                            | EQUITY | 482732104 | 109   | 8,932   | SH | SOLE    |
| KADANT INC                          | EQUITY | 48282T104 | 85    | 4,519   | SH | SOLE    |
| KAMAN CORP., CLASS A                | EQUITY | 483548103 | 95    | 8,315   | SH | SOLE    |
| KANA SOFTWARE INC.                  | EQUITY | 483600300 | 27    | 8,804   | SH | SOLE    |
| KANEB SERVICES LLC                  | EQUITY | 484173109 | 1182  | 40,490  | SH | SOLE    |
| KANSAS CITY LIFE INSURANCE CO.      | EQUITY | 484836101 | 59    | 1,376   | SH | SOLE    |
| KANSAS CITY SOUTHERN                | EQUITY | 485170302 | 282   | 23,440  | SH | SOLE    |
| KAYDON CORP.                        | EQUITY | 486587108 | 220   | 10,563  | SH | SOLE    |
| KB HOME                             | EQUITY | 48666K109 | 1310  | 21,139  | SH | SOLE    |
| KCS ENERGY, INC.                    | EQUITY | 482434206 | 70    | 12,935  | SH | SOLE    |
| KEANE, INC.                         | EQUITY | 486665102 | 1478  | 108,443 | SH | SOLE    |
| KEITHLEY INSTRUMENTS, INC.          | EQUITY | 487584104 | 67    | 4,639   | SH | SOLE    |
| KELLOGG CO.                         | EQUITY | 487836108 | 6030  | 175,450 | SH | SOLE    |
| KELLWOOD CO.                        | EQUITY | 488044108 | 316   | 9,981   | SH | SOLE    |
| KELLY SERVICES, INC., CLASS A       | EQUITY | 488152208 | 1277  | 53,761  | SH | SOLE    |
| KEMET CORP.                         | EQUITY | 488360108 | 1492  | 147,681 | SH | SOLE    |
| KENNAMETAL, INC.                    | EQUITY | 489170100 | 2022  | 59,749  | SH | SOLE    |
| KENSEY NASH CORP                    | EQUITY | 490057106 | 75    | 2,927   | SH | SOLE    |
| KEY BANK NA                         | EQUITY | 493267108 | 4618  | 182,740 | SH | SOLE    |
| KEY ENERGY SERVICES INC             | EQUITY | 492914106 | 21    | 1,981   | SH | SOLE    |
| KEYNOTE SYSTEMS INC                 | EQUITY | 493308100 | 76    | 7,288   | SH | SOLE    |
| Keyspan Corp                        | EQUITY | 49337W100 | 1773  | 50,000  | SH | DEFINED |
| KEYSPAN CORPORATION                 | EQUITY | 49337W100 | 22954 | 647,511 | SH | SOLE    |
| KEYSTONE AUTOMOTIVE IN              | EQUITY | 49338N109 | 78    | 4,369   | SH | SOLE    |
| KEYSTONE PROPERTY TRUST             | EQUITY | 493596100 | 128   | 6,892   | SH | SOLE    |
| KFX INC                             | EQUITY | 48245L107 | 37    | 9,546   | SH | SOLE    |
| KILROY REALTY CORP.                 | EQUITY | 49427F108 | 253   | 9,185   | SH | SOLE    |
| KIMBALL INTERNATIONAL, INC. CLASS B | EQUITY | 494274103 | 130   | 8,367   | SH | SOLE    |
| KIMBERLY-CLARK CORP.                | EQUITY | 494368103 | 38698 | 742,200 | SH | SOLE    |
| KIMCO REALTY                        | EQUITY | 49446R109 | 48    | 1,265   | SH | SOLE    |
| KIMCO REALTY CORP COM               | EQUITY | 49446R109 | 6     | 157,473 | SH | Sole    |
| Kinder Morgan Energy Partners       | EQUITY | 494550106 | 2371  | 60,000  | SH | DEFINED |
| Kinder Morgan Inc                   | EQUITY | 49455P101 | 1093  | 20,000  | SH | DEFINED |
| KINDER MORGAN INC.                  | EQUITY | 49455P101 | 2964  | 54,235  | SH | SOLE    |
| KINDRED HEALTHCARE INC              | EQUITY | 494580103 | 80    | 4,483   | SH | SOLE    |
| KING PHARMACEUTICALS, INC.          | EQUITY | 495582108 | 1594  | 108,010 | SH | SOLE    |
| KIRBY CORP.                         | EQUITY | 497266106 | 198   | 7,009   | SH | SOLE    |
| KIRKLAND'S INC                      | EQUITY | 497498105 | 67    | 4,085   | SH | SOLE    |
| KLAMATH FIRST BANCORP INC           | EQUITY | 49842P103 | 40    | 2,325   | SH | SOLE    |
| KLA-TENCOR CORP.                    | EQUITY | 482480100 | 17218 | 370,597 | SH | SOLE    |
| KMART HOLDING CORP                  | EQUITY | 498780105 | 154   | 5,701   | SH | SOLE    |
| KNIGHT TRADING GROUP                | EQUITY | 499063105 | 174   | 27,584  | SH | SOLE    |
| KNIGHT TRANSN INC COM               | EQUITY | 499064103 | 16    | 651,684 | SH | Sole    |
| KNIGHT TRANSPORTATION, INC.         | EQUITY | 499064103 | 229   | 9,227   | SH | SOLE    |
| KNIGHTBRIDGE TANKERS LTD            | EQUITY | G5299G106 | 6225  | 657,985 | SH | SOLE    |
| KNIGHT-RIDDER, INC.                 | EQUITY | 499040103 | 2527  | 36,666  | SH | SOLE    |

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|---------------------------------------|--------|-----------|--------|-----------|----|---------|
| KOGER EQUITY, INC.                    | EQUITY | 500228101 | 124    | 7,195     | SH | SOLE    |
| KOHL'S CORP                           | EQUITY | 500255104 | 3168   | 61,660    | SH | DEFINED |
| KOHL'S CORP.                          | EQUITY | 500255104 | 19880  | 386,920   | SH | SOLE    |
| KOMAG INC                             | EQUITY | 500453204 | 104    | 8,944     | SH | SOLE    |
| KOOKMIN BANK SPONS ADR                | EQUITY | 50049M109 | 1803   | 59,606    | SH | SOLE    |
| KOPIN CORP.                           | EQUITY | 500600101 | 162    | 26,389    | SH | SOLE    |
|                                       |        |           |        |           |    |         |
| Korea Electric Power Corp. Kepco Sp A | EQUITY | 500631106 | 974    | 59,500    | SH | SOLE    |
| KORN/FERRY INTERNATIONAL              | EQUITY | 500643200 | 502    | 61,962    | SH | SOLE    |
| KOS PHARMACEUTICALS, INC.             | EQUITY | 500648100 | 93     | 3,961     | SH | SOLE    |
| KOSAN BIOSCIENCES INC                 | EQUITY | 50064W107 | 39     | 6,707     | SH | SOLE    |
| KRAFT FOODS INC                       | EQUITY | 50075N104 | 24477  | 751,977   | SH | SOLE    |
| KRAMONT REALTY TRUST                  | EQUITY | 50075Q107 | 133    | 8,090     | SH | SOLE    |
| KRISPY KREME DOUGHNU                  | EQUITY | 501014104 | 3216   | 78,101    | SH | SOLE    |
| KROGER CO.                            | EQUITY | 501044101 | 5440   | 326,140   | SH | SOLE    |
| KROLL INC                             | EQUITY | 501049100 | 4289   | 158,500   | SH | DEFINED |
| KROLL INC.                            | EQUITY | 501049100 | 370    | 13,715    | SH | SOLE    |
| KROLL INC.                            | EQUITY | 501049100 | 38,979 | 1,444,212 | SH | SOLE    |
| KRONOS, INC.                          | EQUITY | 501052104 | 383    | 7,529     | SH | SOLE    |
| K-SWISS, INC.                         | EQUITY | 482686102 | 158    | 4,582     | SH | SOLE    |
| KULICKE & SOFFA INDUSTRIES            | EQUITY | 501242101 | 121    | 18,910    | SH | SOLE    |
| KVH INDUSTRIES INC                    | EQUITY | 482738101 | 91     | 3,691     | SH | SOLE    |
| KYPHON INC                            | EQUITY | 501577100 | 102    | 6,827     | SH | SOLE    |
| KYPHON INC                            | EQUITY | 501577100 | 122    | 8,100     | SH | DEFINED |
| L N B BANCORP INC                     | EQUITY | 502100100 | 38     | 1,778     | SH | SOLE    |
| L S B BANCSHARES N C                  | EQUITY | 502158108 | 55     | 3,217     | SH | SOLE    |
| L-3 COMMUNICATIONS HOLDINGS,          | EQUITY | 502424104 | 5575   | 128,200   | SH | SOLE    |
| LA JOLLA PHARMACEUTICAL CO            | EQUITY | 503459109 | 53     | 16,179    | SH | SOLE    |
| LA QUINTA PROPERTIES-PAIRED           | EQUITY | 50419U202 | 227    | 52,585    | SH | SOLE    |
| Lab Corp of America Holdings          | EQUITY | 50540R409 | 723    | 23,996    | SH | DEFINED |
| LABONE INC NEW                        | EQUITY | 50540L105 | 61     | 2,818     | SH | SOLE    |
| LABOR READY, INC.                     | EQUITY | 505401208 | 109    | 15,214    | SH | SOLE    |
| LABORATORY CRP OF AMER HLDGS          | EQUITY | 50540R409 | 1351   | 44,802    | SH | SOLE    |
| LABRANCHE & CO. INC.                  | EQUITY | 505447102 | 1654   | 79,935    | SH | SOLE    |
| LACLEDE GAS CO.                       | EQUITY | 505597104 | 194    | 7,240     | SH | SOLE    |
| LAFARGE NORTH AMERIC                  | EQUITY | 505862102 | 105    | 3,387     | SH | SOLE    |
| LAKELAND BANCORP INC                  | EQUITY | 511637100 | 70     | 4,354     | SH | SOLE    |
| LAKELAND FINL CORP                    | EQUITY | 511656100 | 58     | 1,955     | SH | SOLE    |
| LAM RESEARCH CORP.                    | EQUITY | 512807108 | 3109   | 170,710   | SH | SOLE    |
| LAM RESH CORP                         | EQUITY | 512807108 | 4835   | 265,500   | SH | DEFINED |
| LAMAR ADVERTISING CO                  | EQUITY | 512815101 | 203    | 5,719     | SH | SOLE    |
| LAMAR ADVERTISING CO CL A             | EQUITY | 512815101 | 8      | 222,368   | SH | Sole    |
| LANCASTER COLONY CORP.                | EQUITY | 513847103 | 1860   | 48,073    | SH | SOLE    |
| LANCE, INC.                           | EQUITY | 514606102 | 86     | 9,394     | SH | SOLE    |
| LANDAMERICA FINANCIAL GROUP           | EQUITY | 514936103 | 335    | 7,049     | SH | SOLE    |
| LANDAUER, INC.                        | EQUITY | 51476K103 | 127    | 3,028     | SH | SOLE    |
| LANDRYS RESTAURANTS INC               | EQUITY | 51508L103 | 1369   | 58,000    | SH | DEFINED |
| LANDRY'S RESTAURANTS INC.             | EQUITY | 51508L103 | 194    | 8,218     | SH | SOLE    |
| LANDSTAR SYS INC COM                  | EQUITY | 515098101 | 10     | 154,500   | SH | Sole    |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| LANDSTAR SYSTEM, INC.                 | EQUITY | 515098101 | 350   | 5,597     | SH | SOLE    |
| LANNETT CO INC                        | EQUITY | 516012101 | 52    | 2,230     | SH | SOLE    |
| LASALLE HOTEL PROPERTIES              | EQUITY | 517942108 | 95    | 6,411     | SH | SOLE    |
| LASERSCOPE                            | EQUITY | 518081104 | 39    | 4,966     | SH | SOLE    |
| LATTICE SEMICONDUCTOR CORP.           | EQUITY | 518415104 | 1559  | 188,052   | SH | SOLE    |
| LAUDER ESTEE COS INC                  | EQUITY | 518439104 | 19712 | 587,900   | SH | DEFINED |
| LAWSON PRODUCTS, INC.                 | EQUITY | 520776105 | 50    | 1,827     | SH | SOLE    |
| LAWSON SOFTWARE                       | EQUITY | 520780107 | 125   | 16,098    | SH | SOLE    |
| LA-Z-BOY CHAIR CO.                    | EQUITY | 505336107 | 17    | 779       | SH | SOLE    |
| LEAPFROG ENTERPRISES                  | EQUITY | 52186N106 | 9     | 290       | SH | SOLE    |
| LEAPFROG ENTERPRISES INC              | EQUITY | 52186N106 | 6947  | 218,400   | SH | DEFINED |
| LEAR CORP                             | EQUITY | 521865105 | 4076  | 88,560    | SH | SOLE    |
| LEARNING TREE INTERNATIONAL           | EQUITY | 522015106 | 54    | 3,450     | SH | SOLE    |
| LEE ENTERPRISES, INC.                 | EQUITY | 523768109 | 2241  | 59,710    | SH | SOLE    |
| LEGATO SYSTEMS, INC.                  | EQUITY | 524651106 | 1579  | 187,556   | SH | SOLE    |
| LEGG MASON, INC.                      | EQUITY | 524901105 | 5664  | 87,206    | SH | SOLE    |
| LEGGETT & PLATT, INC.                 | EQUITY | 524660107 | 1766  | 86,170    | SH | SOLE    |
| LEHMAN BROTHERS HLDGS INC             | EQUITY | 524908100 | 5697  | 85,700    | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS, INC.        | EQUITY | 524908100 | 7608  | 114,440   | SH | SOLE    |
| LENDING TREE INC                      | EQUITY | 52602Q105 | 4132  | 170,376   | SH | SOLE    |
| LENNAR CORP - B SHS W/I               | EQUITY | 526057302 |       | 4         | SH | SOLE    |
| LENNAR CORP COM                       | EQUITY | 526057104 | 14    | 197,539   | SH | Sole    |
| LENNAR CORP. COM CLASS A              | EQUITY | 526057104 | 6766  | 94,634    | SH | SOLE    |
| LENNOX INTERNATIONAL INC              | EQUITY | 526107107 | 215   | 16,667    | SH | SOLE    |
| LEUCADIA NATIONAL CORP.               | EQUITY | 527288104 | 2964  | 79,854    | SH | SOLE    |
| LEVEL 3 COMMUNICATIONS, INC.          | EQUITY | 52729N100 | 34    | 5,076     | SH | SOLE    |
| LEVEL 3 COMMUNICTIONS COM             | EQUITY | 52729N100 | 7     | 994,100   | SH | Sole    |
| LEXAR MEDIA INC                       | EQUITY | 52886P104 | 335   | 35,378    | SH | SOLE    |
| LEXAR MEDIA INC COM                   | EQUITY | 52886P104 | 8     | 855,400   | SH | Sole    |
| LEXICON GENETICS INC.                 | EQUITY | 528872104 | 79    | 11,941    | SH | SOLE    |
| LEXINGTON CORP. PROPERTRIES           | EQUITY | 529043101 | 211   | 11,893    | SH | SOLE    |
| LEXMARK INTERNATIONAL GROUP           | EQUITY | 529771107 | 6107  | 86,295    | SH | SOLE    |
| LIBBEY, INC.                          | EQUITY | 529898108 | 106   | 4,681     | SH | SOLE    |
| LIBERTY CORP.                         | EQUITY | 530370105 | 262   | 6,175     | SH | SOLE    |
| LIBERTY MEDIA CORP A                  | EQUITY | 530718105 | 171   | 14,944    | SH | DEFINED |
| LIBERTY PROPERTY TRUST                | EQUITY | 531172104 | 3646  | 105,377   | SH | SOLE    |
| LIFELINE SYS INC                      | EQUITY | 532192101 | 51    | 1,802     | SH | SOLE    |
| LIFEPOINT HOSPITALS HLDG              | EQUITY | 53219L109 | 1489  | 70,513    | SH | SOLE    |
| LIGAND PHARMACEUTICALS CL B           | EQUITY | 53220K207 | 7     | 532,300   | SH | Sole    |
| LIGAND PHARMACEUTICALS, INC., CLASS B | EQUITY | 53220K207 | 295   | 21,676    | SH | SOLE    |
| LIGHTBRIDGE INC                       | EQUITY | 532226107 | 89    | 10,316    | SH | SOLE    |
| Lilly (Eli) & Co Com Stk              | EQUITY | 532457108 | 255   | 3,700     | SH | SOLE    |
|                                       |        |           |       |           |    |         |
| LIMITED BRANDS, INC.                  | EQUITY | 532716107 | 3591  | 231,673   | SH | SOLE    |
| LIN TV CORP                           | EQUITY | 532774106 | 239   | 10,156    | SH | SOLE    |
| LIN TV CORP                           | EQUITY | 532774106 | 5188  | 220,300   | SH | DEFINED |
| LIN TV CORP CL A                      | EQUITY | 532774106 | 25    | 1,043,096 | SH | Sole    |
| LINCARE HOLDINGS, INC.                | EQUITY | 532791100 | 4631  | 146,509   | SH | SOLE    |
| LINCOLN ELECTRIC HOLDINGS, INC        | EQUITY | 533900106 | 250   | 12,236    | SH | SOLE    |
| LINCOLN NATIONAL CORP.                | EQUITY | 534187109 | 3967  | 111,348   | SH | SOLE    |
| LINCOLN NATL CORP IND                 | EQUITY | 534187109 | 30    | 830       | SH | DEFINED |
| LINDSAY MANUFACTURING CO.             | EQUITY | 535555106 | 104   | 4,462     | SH | SOLE    |
| LINEAR TECHNOLOGY CORP                | EQUITY | 535678106 | 13    | 389,400   | SH | Sole    |



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|-------------------------------|--------|-----------|-------|-----------|----|------|
| LINEAR TECHNOLOGY CORP.       | EQUITY | 535678106 | 5131  | 158,470   | SH | SOLE |
| LINENS 'N THINGS, INC.        | EQUITY | 535679104 | 396   | 16,772    | SH | SOLE |
| LIONBRIDGE TECHNOLOGIES INC   | EQUITY | 536252109 | 44    | 8,580     | SH | SOLE |
| LIQUIDMETAL TECHNOLOGIES INC  | EQUITY | 53634X100 | 34    | 6,515     | SH | SOLE |
| LITHIA MOTORS, INC.           | EQUITY | 536797103 | 80    | 4,928     | SH | SOLE |
| LITTELFUSE, INC.              | EQUITY | 537008104 | 161   | 7,306     | SH | SOLE |
| LIZ CLAIBORNE, INC.           | EQUITY | 539320101 | 1714  | 48,625    | SH | SOLE |
| LNR PROPERTY CORP.            | EQUITY | 501940100 | 282   | 7,535     | SH | SOLE |
| LOCAL FINANCIAL CORP.         | EQUITY | 539553107 | 94    | 6,575     | SH | SOLE |
| LOCKHEED MARTIN CORP.         | EQUITY | 539830109 | 9265  | 194,760   | SH | SOLE |
| LODGENET ENTERTAINMENT CORP.  | EQUITY | 540211109 | 44    | 3,979     | SH | SOLE |
| LOEWS CORP - CAROLINA GROUP   | EQUITY | 540424207 | 15    | 549       | SH | SOLE |
| LOEWS CORP.                   | EQUITY | 540424108 | 4099  | 86,688    | SH | SOLE |
| LO-JACK CORPORATION           | EQUITY | 539451104 | 356   | 71,900    | SH | SOLE |
| LONE STAR STEAKHOUSE & SALOON | EQUITY | 542307103 | 128   | 5,778     | SH | SOLE |
| LONE STAR TECHNOLOGIES, INC.  | EQUITY | 542312103 | 203   | 9,577     | SH | SOLE |
| LONGS DRUG STORES CORP.       | EQUITY | 543162101 | 1011  | 60,907    | SH | SOLE |
| LONGVIEW FIBRE CO.            | EQUITY | 543213102 | 716   | 87,321    | SH | SOLE |
| LOOKSMART LTD                 | EQUITY | 543442107 | 81    | 29,003    | SH | SOLE |
| LOUISIANA PACIFIC CORP.       | EQUITY | 546347105 | 1604  | 147,969   | SH | SOLE |
| LOWE'S COMPANIES, INC.        | EQUITY | 548661107 | 17885 | 416,420   | SH | SOLE |
| LSI INDUSTRIES, INC.          | EQUITY | 50216C108 | 60    | 5,431     | SH | SOLE |
| LSI LOGIC CORP.               | EQUITY | 502161102 | 1817  | 256,614   | SH | SOLE |
| LTC PROP INC                  | EQUITY | 502175102 | 48    | 5,031     | SH | SOLE |
| LTX CORP.                     | EQUITY | 502392103 | 732   | 84,738    | SH | SOLE |
| LUBRIZOL CORP.                | EQUITY | 549271104 | 2145  | 69,207    | SH | SOLE |
| LUCENT TECHNOLOGIES INC       | EQUITY | 549463107 | 3740  | 1,842,236 | SH | SOLE |
| LUFKIN INDS INC COM           | EQUITY | 549764108 | 53    | 2,176     | SH | SOLE |
| LUMINEX CORP                  | EQUITY | 55027E102 | 41    | 7,981     | SH | SOLE |
| LYDALL, INC.                  | EQUITY | 550819106 | 60    | 5,564     | SH | SOLE |
| LYON WILLIAM HOMES            | EQUITY | 552074106 | 51    | 1,591     | SH | SOLE |
| LYONDELL CHEMICAL CO.         | EQUITY | 552078107 | 2927  | 216,342   | SH | SOLE |
| M & F WORLDWIDE CORP          | EQUITY | 552541104 | 28    | 3,872     | SH | SOLE |
| M&T BANK CORP.                | EQUITY | 55261F104 | 13357 | 158,600   | SH | SOLE |
| M.D.C. HOLDINGS, INC.         | EQUITY | 552676108 | 11    | 234       | SH | SOLE |
| M/I SCHOTTENSTEIN HOMES INC   | EQUITY | 55305B101 | 167   | 3,915     | SH | SOLE |
| MACATAWA BK CORP              | EQUITY | 554225102 | 77    | 3,181     | SH | SOLE |
| MACDERMID, INC.               | EQUITY | 554273102 | 271   | 10,296    | SH | SOLE |
| MACERICH CO COM               | EQUITY | 554382101 | 17    | 497,300   | SH | Sole |
| MACERICH CO.                  | EQUITY | 554382101 | 25    | 721       | SH | SOLE |
| MACK-CALI REALTY CORP         | EQUITY | 554489104 | 2819  | 77,492    | SH | SOLE |
| MACROMEDIA, INC.              | EQUITY | 556100105 | 1748  | 83,186    | SH | SOLE |
| MACROVISION CORP              | EQUITY | 555904101 | 1598  | 80,182    | SH | SOLE |
| MADDEN STEVEN LTD COM         | EQUITY | 556269108 | 6     | 282,900   | SH | Sole |
| MAF BANCORP, INC.             | EQUITY | 55261R108 | 270   | 7,278     | SH | SOLE |
| MAGMA DESIGN AUTOMATIO        | EQUITY | 559181102 | 136   | 7,952     | SH | SOLE |
| MAGNA ENTERTAINMENT CL A      | EQUITY | 559211107 | 75    | 14,952    | SH | SOLE |
| MAGNUM HUNTER RESOURCES INC   | EQUITY | 55972F203 | 204   | 25,556    | SH | SOLE |
| MAIL-WELL, INC.               | EQUITY | 560321200 | 29    | 11,525    | SH | SOLE |
| MAIN STREET BANKS INC         | EQUITY | 56034R102 | 127   | 5,077     | SH | SOLE |
| MAINSOURCE FINANCIAL G        | EQUITY | 56062Y102 | 55    | 2,260     | SH | SOLE |
| MANDALAY RESORT GROUP         | EQUITY | 562567107 | 2534  | 79,570    | SH | SOLE |
| MANHATTAN ASSOCIATES, INC.    | EQUITY | 562750109 | 215   | 8,287     | SH | SOLE |
| MANITOWOC CO., INC.           | EQUITY | 563571108 | 225   | 10,072    | SH | SOLE |

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|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| MANOR CARE INC NEW                   | EQUITY | 564055101 | 1251  | 50,000    | SH | DEFINED |
| MANOR CARE, INC.                     | EQUITY | 564055101 | 1013  | 40,489    | SH | SOLE    |
| MANPOWER, INC.                       | EQUITY | 56418H100 | 3860  | 104,080   | SH | SOLE    |
| MANTECH INTL CORP                    | EQUITY | 564563104 | 97    | 5,037     | SH | SOLE    |
| MANTECH INTL CORP CL A               | EQUITY | 564563104 | 5     | 270,700   | SH | Sole    |
| MANUFACTURED HOME CMNT COM           | EQUITY | 564682102 | 3     | 88,627    | SH | Sole    |
| MANUFACTURED HOME COMMUNITIES        | EQUITY | 564682102 | 187   | 5,322     | SH | SOLE    |
| MANUFACTURERS SERVICES LTD           | EQUITY | 565005105 | 30    | 6,167     | SH | SOLE    |
| MANUGISTICS GROUP IN                 | EQUITY | 565011103 | 95    | 23,056    | SH | SOLE    |
| MAPICS INC                           | EQUITY | 564910107 | 55    | 6,664     | SH | SOLE    |
| MARATHON OIL CORP                    | EQUITY | 565849106 | 3867  | 146,766   | SH | SOLE    |
| MARCUS CORP                          | EQUITY | 566330106 | 109   | 7,315     | SH | SOLE    |
| MARINEMAX INC                        | EQUITY | 567908108 | 43    | 3,081     | SH | SOLE    |
| MARITRANS INC                        | EQUITY | 570363101 | 39    | 2,633     | SH | SOLE    |
| MARKEL CORP                          | EQUITY | 570535104 | 31    | 123       | SH | SOLE    |
| MARKETWATCH.COM INC                  | EQUITY | 570619106 | 19    | 2,270     | SH | SOLE    |
| MARRIOTT INTERNATIONAL, INC.         | EQUITY | 571903202 | 3964  | 103,165   | SH | SOLE    |
| MARSH & MCLENNAN COMPANIES INC       | EQUITY | 571748102 | 54860 | 1,074,220 | SH | SOLE    |
| MARSH + MCLENNAN COS INC             | EQUITY | 571748102 | 11920 | 233,400   | SH | DEFINED |
| MARSHALL & ILSLEY CORP.              | EQUITY | 571834100 | 3091  | 101,084   | SH | SOLE    |
| MARTEK BIOSCIENCES CORP.             | EQUITY | 572901106 | 370   | 8,623     | SH | SOLE    |
| MARTEK BIOSCIENCES CP COM            | EQUITY | 572901106 | 4     | 96,400    | SH | Sole    |
| MARTHA STEWART LIVING-CL A           | EQUITY | 573083102 | 43    | 4,608     | SH | SOLE    |
| MARTIN MARIETTA MATERIALS            | EQUITY | 573284106 | 2211  | 65,772    | SH | SOLE    |
| MARVEL ENTERPRISES INC               | EQUITY | 57383M108 | 9     | 470       | SH | SOLE    |
| MARVELL TECHNOLOGY GROUP L           | EQUITY | G5876H105 | 14666 | 426,700   | SH | DEFINED |
| MASCO CORP.                          | EQUITY | 574599106 | 5621  | 235,690   | SH | SOLE    |
| MASSBANK CORP READ MAS               | EQUITY | 576152102 | 51    | 1,412     | SH | SOLE    |
| MASSEY ENERGY COMPANY                | EQUITY | 576206106 | 307   | 23,369    | SH | SOLE    |
| MASSEY ENERGY CORP COM               | EQUITY | 576206106 | 3     | 202,000   | SH | Sole    |
| MASTEC, INC.                         | EQUITY | 576323109 | 43    | 7,489     | SH | SOLE    |
| MATERIAL SCIENCES CORP               | EQUITY | 576674105 | 29    | 2,974     | SH | SOLE    |
| MATRIA HEALTHCARE INC                | EQUITY | 576817209 | 62    | 3,527     | SH | SOLE    |
| MATRIX SERVICE CO                    | EQUITY | 576853105 | 52    | 3,036     | SH | SOLE    |
| MATRIXONE INC                        | EQUITY | 57685P304 | 106   | 18,093    | SH | SOLE    |
| MATTEL, INC.                         | EQUITY | 577081102 | 5148  | 272,072   | SH | SOLE    |
| MATTHEWS INTERNATIONAL CORP. CLASS A | EQUITY | 577128101 | 268   | 10,829    | SH | SOLE    |
| MATTSON TECHNOLOGY, INC.             | EQUITY | 577223100 | 33    | 10,595    | SH | SOLE    |
| MAUI LAND & PINEAPPLE CO             | EQUITY | 577345101 | 26    | 1,177     | SH | SOLE    |
| MAVERICK TUBE CORP.                  | EQUITY | 577914104 | 305   | 15,929    | SH | SOLE    |
| MAXIM INTEGRATED PRODUCTS INC.       | EQUITY | 57772K101 | 7126  | 208,960   | SH | SOLE    |
| MAXIMUS INC COM                      | EQUITY | 577933104 | 3     | 120,000   | SH | Sole    |
| MAXIMUS, INC.                        | EQUITY | 577933104 | 162   | 5,859     | SH | SOLE    |
| MAXTOR CORP                          | EQUITY | 577729205 | 21    | 2,852     | SH | SOLE    |
| MAXWELL SHOE INC                     | EQUITY | 577766108 | 76    | 5,256     | SH | SOLE    |
| MXYGEN                               | EQUITY | 577776107 | 94    | 8,622     | SH | SOLE    |
| MAY DEPARTMENT STORES CO.            | EQUITY | 577778103 | 4712  | 211,662   | SH | SOLE    |
| MAY DEPT STORES CO                   | EQUITY | 577778103 | 7777  | 349,379   | SH | DEFINED |
| MAYTAG CORP.                         | EQUITY | 578592107 | 857   | 35,092    | SH | SOLE    |
| MB FINANCIAL INC                     | EQUITY | 55264U108 | 175   | 4,367     | SH | SOLE    |
| MBIA, INC                            | EQUITY | 55262C100 | 3322  | 68,146    | SH | SOLE    |
| MBNA CORP.                           | EQUITY | 55262L100 | 28751 | 1,379,610 | SH | SOLE    |
| MBT FINANCIAL CORP                   | EQUITY | 578877102 | 106   | 6,082     | SH | SOLE    |
| MCCLATCHY COMPANY-CL                 | EQUITY | 579489105 | 14    | 242       | SH | SOLE    |

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|-----------------------------------|--------|-----------|-------|-----------|----|---------|
| MCCORMICK & CO., INC.             | EQUITY | 579780206 | 3242  | 119,193   | SH | SOLE    |
| MCDATA CORP CL A                  | EQUITY | 580031201 | 2     | 139       | SH | DEFINED |
| MCDATA CORP-CL A                  | EQUITY | 580031201 | 2255  | 153,931   | SH | SOLE    |
| MCDERMOTT INTERNATIONAL, INC.     | EQUITY | 580037109 | 190   | 30,000    | SH | SOLE    |
| MCDONALD'S CORP.                  | EQUITY | 580135101 | 15200 | 689,020   | SH | SOLE    |
| MCG CAPITAL CORP                  | EQUITY | 58047P107 | 27605 | 1,902,472 | SH | SOLE    |
| MCGRATH RENTCORP                  | EQUITY | 580589109 | 77    | 2,888     | SH | SOLE    |
| MCGRAW-HILL, INC.                 | EQUITY | 580645109 | 5143  | 82,950    | SH | SOLE    |
|                                   |        |           |       |           |    |         |
| MCKESSON CORP.                    | EQUITY | 58155Q103 | 6924  | 193,719   | SH | SOLE    |
| MCLEODUSA INC CL A                | EQUITY | 582266706 | 34    | 23,203    | SH | SOLE    |
| MCMORAN EXPLORATION CO            | EQUITY | 582411104 | 50    | 4,471     | SH | SOLE    |
| MDU RESOURCES GROUP, INC.         | EQUITY | 552690109 | 3343  | 99,820    | SH | SOLE    |
| MEADWESTVACO CORP                 | EQUITY | 583334107 | 2206  | 89,322    | SH | SOLE    |
| MEDALLION FINANCIAL CORP.         | EQUITY | 583928106 | 37    | 5,299     | SH | SOLE    |
| MEDAREX INC                       | EQUITY | 583916101 | 183   | 28,022    | SH | SOLE    |
| MEDIA GENERAL, INC. CLASS A       | EQUITY | 584404107 | 1792  | 31,322    | SH | SOLE    |
| MEDIACOM COMMUNICATI              | EQUITY | 58446K105 | 185   | 19,041    | SH | SOLE    |
| MEDICAL ACTION IND INC            | EQUITY | 58449L100 | 48    | 2,948     | SH | SOLE    |
| MEDICAL STAFFING NETWORK HOLDINGS | EQUITY | 58463F104 | 29    | 4,156     | SH | SOLE    |
| MEDICINES CO                      | EQUITY | 584688105 | 2274  | 115,500   | SH | DEFINED |
| MEDICINES COMPANY                 | EQUITY | 584688105 | 309   | 15,854    | SH | SOLE    |
| MEDICIS PHARMACEUTIC              | EQUITY | 584690309 | 23    | 407       | SH | SOLE    |
| MEDICIS PHARMACEUTICAL CL A NE    | EQUITY | 584690309 | 70    | 1,227,716 | SH | Sole    |
| MEDIMMUNE INC                     | EQUITY | 584699102 | 8005  | 220,100   | SH | DEFINED |
| MEDIMMUNE INC COM                 | EQUITY | 584699102 | 11    | 304,000   | SH | Sole    |
| MEDIMMUNE, INC.                   | EQUITY | 584699102 | 6157  | 169,276   | SH | SOLE    |
| MEDIS TECHNOLOGIES LTD            | EQUITY | 58500P107 | 32    | 4,478     | SH | SOLE    |
| MEDQUIST, INC.                    | EQUITY | 584949101 | 79    | 3,884     | SH | SOLE    |
| Medtronic                         | EQUITY | 585055106 | 1525  | 31,800    | SH | DEFINED |
| MEDTRONIC INC                     | EQUITY | 585055106 | 20963 | 437,000   | SH | DEFINED |
| MEDTRONIC, INC.                   | EQUITY | 585055106 | 25278 | 526,950   | SH | SOLE    |
| MELLON FINANCIAL CORPORATION      | EQUITY | 58551A108 | 6975  | 251,350   | SH | SOLE    |
| MEMBERWORKS INCORPORATED          | EQUITY | 586002107 | 56    | 2,837     | SH | SOLE    |
| MEMC ELECTR MATLS INC             | EQUITY | 552715104 | 1292  | 131,800   | SH | DEFINED |
| MEMC ELECTRONIC MATERIALS, INC    | EQUITY | 552715104 | 3     | 346       | SH | SOLE    |
| MENS WEARHOUSE, INC.              | EQUITY | 587118100 | 288   | 13,200    | SH | SOLE    |
| MENTOR CORP.                      | EQUITY | 587188103 | 300   | 15,461    | SH | SOLE    |
| MENTOR GRAPHICS CORP.             | EQUITY | 587200106 | 1676  | 115,330   | SH | SOLE    |
| MERCANTILE BANK CORP              | EQUITY | 587376104 | 52    | 1,829     | SH | SOLE    |
| MERCANTILE BANKSHARES CORP.       | EQUITY | 587405101 | 3646  | 92,647    | SH | SOLE    |
| MERCHANTS BANCSHARES              | EQUITY | 588448100 | 39    | 1,517     | SH | SOLE    |
| MERCK & CO., INC.                 | EQUITY | 589331107 | 62002 | 1,023,980 | SH | SOLE    |
| MERCK + CO INC                    | EQUITY | 589331107 | 23307 | 384,850   | SH | DEFINED |
| Merck and Co Inc                  | EQUITY | 589331107 | 1514  | 25,000    | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC      | EQUITY | 589378108 | 146   | 8,039     | SH | SOLE    |
| MERCURY GENERAL CORP              | EQUITY | 589400100 | 17    | 364       | SH | SOLE    |
| MERCURY INTERACTIVE CORP.         | EQUITY | 589405109 | 1670  | 43,087    | SH | SOLE    |
| MERCURY INTERACTIVE CP COM        | EQUITY | 589405109 | 13    | 343,355   | SH | Sole    |
| MEREDITH CORP                     | EQUITY | 589433101 | 967   | 21,978    | SH | SOLE    |
| MERIDIAN BIOSCIENCE INC           | EQUITY | 589584101 | 35    | 3,738     | SH | SOLE    |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|
| MERIDIAN RESOURCE CORP             | EQUITY | 58977Q109 | 63     | 13,390    | SH | SOLE    |
| MERISTAR HOSPITALITY CORP.         | EQUITY | 58984Y103 | 82     | 15,975    | SH | SOLE    |
| MERIT MED SYS INC                  | EQUITY | 589889104 | 94     | 4,713     | SH | SOLE    |
| MERIT MED SYS INC COM              | EQUITY | 589889104 | 3      | 140,000   | SH | Sole    |
| MERITAGE CORPORATION               | EQUITY | 59001A102 | 170    | 3,441     | SH | SOLE    |
| MERRILL LYNCH & CO., INC.          | EQUITY | 590188108 | 20809  | 445,790   | SH | SOLE    |
| MERRILL LYNCH + CO INC             | EQUITY | 590188108 | 18646  | 399,450   | SH | DEFINED |
| MESA AIRLINES, INC.                | EQUITY | 590479101 | 80     | 10,023    | SH | SOLE    |
| MESTEK, INC.                       | EQUITY | 590829107 | 21     | 1,142     | SH | SOLE    |
| METALS USA INC                     | EQUITY | 591324207 | 1153   | 277,840   | SH | SOLE    |
| METHODE ELECTRONICS, INC., CLASS A | EQUITY | 591520200 | 136    | 12,672    | SH | SOLE    |
| METLIFE INC                        | EQUITY | 59156R108 | 10872  | 383,900   | SH | DEFINED |
| METLIFE, INC.                      | EQUITY | 59156R108 | 9481   | 334,790   | SH | SOLE    |
| METRIS COMPANIES INC               | EQUITY | 591598107 | 60     | 10,779    | SH | SOLE    |
| METRO ONE TELECOMMUNICATIONS       | EQUITY | 59163F105 | 37     | 7,108     | SH | SOLE    |
| METRO-GOLDWYN-MAYER                | EQUITY | 591610100 | 13     | 1,062     | SH | SOLE    |
| METROLOGIC INSTRUMENTS INC         | EQUITY | 591676101 | 25     | 754       | SH | SOLE    |
| METTLER-TOLEDO INTERNATIONAL       | EQUITY | 592688105 | 366    | 9,993     | SH | SOLE    |
| MGE ENERGY INC                     | EQUITY | 55277P104 | 212    | 6,753     | SH | SOLE    |
| MGI PHARMA INC                     | EQUITY | 552880106 | 247    | 9,653     | SH | SOLE    |
| MGIC INVESTMENT CORP.              | EQUITY | 552848103 | 2465   | 52,852    | SH | SOLE    |
| MGM GRAND INC                      | EQUITY | 552953101 | 34     | 983       | SH | SOLE    |
| MICHAELS STORES, INC.              | EQUITY | 594087108 | 3415   | 89,730    | SH | SOLE    |
| MICREL, INC.                       | EQUITY | 594793101 | 1495   | 143,793   | SH | SOLE    |
| MICRO THERAPEUTICS INC             | EQUITY | 59500W100 | 16     | 3,788     | SH | SOLE    |
| MICROCHIP TECHNOLOGY COM           | EQUITY | 595017104 | 8      | 315,200   | SH | Sole    |
| MICROCHIP TECHNOLOGY, INC.         | EQUITY | 595017104 | 7024   | 283,795   | SH | SOLE    |
| MICROMUSE INC                      | EQUITY | 595094103 | 166    | 20,800    | SH | SOLE    |
| MICROMUSE INC COM                  | EQUITY | 595094103 | 2      | 260,800   | SH | Sole    |
| MICRON TECHNOLOGY, INC.            | EQUITY | 595112103 | 3473   | 298,645   | SH | SOLE    |
| MICROS SYSTEMS, INC.               | EQUITY | 594901100 | 207    | 6,258     | SH | SOLE    |
| MICROSEMI CORP.                    | EQUITY | 595137100 | 175    | 11,003    | SH | SOLE    |
| Microsoft Corp                     | EQUITY | 594918104 | 1538   | 60,000    | SH | DEFINED |
| MICROSOFT CORP                     | EQUITY | 594918104 | 55932  | 2,183,906 | SH | DEFINED |
| MICROSOFT CORP COM                 | EQUITY | 594918104 | 1      | 39,200    | SH | Sole    |
| MICROSOFT CORP.                    | EQUITY | 594918104 | 212024 | 8,269,280 | SH | SOLE    |
| MICROSTRATEGY INC                  | EQUITY | 594972408 | 132    | 3,611     | SH | SOLE    |
| MICROSTRATEGY INC                  | EQUITY | 594972408 | 2245   | 61,612    | SH | DEFINED |
| MICROSTRATERGY INC-WT07            | EQUITY | 594972119 |        | 509       | SH | SOLE    |
| MICROTUNE INC                      | EQUITY | 59514P109 | 46     | 14,415    | SH | SOLE    |
| MID ATLANTIC MED SERVICES, INC     | EQUITY | 59523C107 | 39     | 740       | SH | SOLE    |
| MID ATLANTIC REALTY TRUST          | EQUITY | 595232109 | 144    | 6,874     | SH | SOLE    |
| MID STATE BANCSHARES               | EQUITY | 595440108 | 172    | 8,922     | SH | SOLE    |
| MID-AMERICA APT. COMMUNITIES       | EQUITY | 59522J103 | 157    | 5,818     | SH | SOLE    |
| MIDAS, INC.                        | EQUITY | 595626102 | 65     | 5,330     | SH | SOLE    |
| MIDDLESEX WATER CO                 | EQUITY | 596680108 | 73     | 2,969     | SH | SOLE    |
| MIDLAND CO COM                     | EQUITY | 597486109 | 60     | 2,714     | SH | SOLE    |
| MIDWAY GAMES INC.                  | EQUITY | 598148104 | 36     | 9,860     | SH | SOLE    |
| MIDWEST BANC HOLDINGS INC.         | EQUITY | 598251106 | 79     | 4,068     | SH | SOLE    |
| MILACRON, INC.                     | EQUITY | 598709103 | 63     | 12,862    | SH | SOLE    |

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|                                     |        |           |       |           |    |         |
|-------------------------------------|--------|-----------|-------|-----------|----|---------|
| MILLENNIUM CHEMICALS INC.           | EQUITY | 599903101 | 13242 | 1,392,398 | SH | SOLE    |
| MILLENNIUM PHARMACEUTICALS          | EQUITY | 599902103 | 787   | 50,000    | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS, IN      | EQUITY | 599902103 | 6570  | 417,667   | SH | SOLE    |
| MILLIPORE CORP.                     | EQUITY | 601073109 | 1018  | 22,942    | SH | SOLE    |
| MILLS CORP COM                      | EQUITY | 601148109 | 9     | 281,500   | SH | Sole    |
| MILLS CORP.                         | EQUITY | 601148109 | 1694  | 50,477    | SH | SOLE    |
| MIM CORP                            | EQUITY | 553044108 | 55    | 8,437     | SH | SOLE    |
| MINAS BUENAVENTURA-SPON ADR         | EQUITY | 204448104 | 1044  | 34,680    | SH | SOLE    |
| MINE SAFETY APPLIANCES CO.          | EQUITY | 602720104 | 105   | 2,399     | SH | SOLE    |
| MINERALS TECHNOLOGIES, INC.         | EQUITY | 603158106 | 1621  | 33,307    | SH | SOLE    |
| MIRANT CORP.                        | EQUITY | 604675108 | 525   | 181,050   | SH | SOLE    |
| MISSION WEST PROPERTIES             | EQUITY | 605203108 | 66    | 5,776     | SH | SOLE    |
| MKS INSTRUMENTS, INC.               | EQUITY | 55306N104 | 181   | 9,944     | SH | SOLE    |
| MOBILE MINI                         | EQUITY | 60740F105 | 3     | 184,900   | SH | Sole    |
| MOBILE MINI INC.                    | EQUITY | 60740F105 | 82    | 5,039     | SH | SOLE    |
| MOBILE TELESYSTEMS-SP ADR           | EQUITY | 607409109 | 5006  | 84,855    | SH | SOLE    |
| MOBIUS MANAGEMENT SYSTEMS           | EQUITY | 606925105 | 21    | 2,742     | SH | SOLE    |
| MODINE MANUFACTURING CO.            | EQUITY | 607828100 | 1021  | 53,720    | SH | SOLE    |
| MODTECH HLDGS INC                   | EQUITY | 60783C100 | 27    | 2,967     | SH | SOLE    |
| MOHAWK INDUSTRIES, INC.             | EQUITY | 608190104 | 4916  | 88,522    | SH | SOLE    |
| MOLECULAR DEVICES CORP.             | EQUITY | 60851C107 | 83    | 5,228     | SH | SOLE    |
| MOLEX, INC.                         | EQUITY | 608554101 | 2477  | 91,805    | SH | SOLE    |
| MONACO COACH CORP                   | EQUITY | 60886R103 | 148   | 9,678     | SH | SOLE    |
| MONDAVI, ROBERT CORP. CLASS A       | EQUITY | 609200100 | 89    | 3,572     | SH | SOLE    |
| MONOLITHIC SYS TECHNOL              | EQUITY | 609842109 | 78    | 8,564     | SH | SOLE    |
| MONRO MUFFLER BRAKE IN              | EQUITY | 610236101 | 68    | 2,393     | SH | SOLE    |
| MONSANTO CO                         | EQUITY | 61166W101 | 2523  | 116,601   | SH | SOLE    |
| MONSANTO CO NEW                     | EQUITY | 61166W101 | 7     | 340       | SH | DEFINED |
| MONSTER WORLDWIDE INC               | EQUITY | 611742107 | 1114  | 56,483    | SH | SOLE    |
| MONSTER WORLDWIDE INC               | EQUITY | 611742107 | 5958  | 302,000   | SH | DEFINED |
| MONTPELIER RE HOLDINGS LTD          | EQUITY | G62185106 | 1071  | 33,900    | SH | DEFINED |
| MONY GROUP, INC.                    | EQUITY | 615337102 | 1701  | 63,099    | SH | SOLE    |
| MOODY'S CORP.                       | EQUITY | 615369105 | 3476  | 65,952    | SH | SOLE    |
| MOOG INC.                           | EQUITY | 615394202 | 201   | 5,784     | SH | SOLE    |
| MOORE WALLACE (F)                   | EQUITY | 615857109 | 24    | 1,613,390 | SH | Sole    |
| MORGAN STAN DEAN WITTR COM NEW      | EQUITY | 617446448 | 1     | 20,900    | SH | Sole    |
| MORGAN STANLEY                      | EQUITY | 617446448 | 23051 | 539,210   | SH | SOLE    |
| MORGAN STANLEY                      | EQUITY | 617446448 | 36285 | 848,415   | SH | DEFINED |
| MORGAN STANLEY DEAN WITTER & C REPO | EQUITY | 568427108 | 23    | 2,152     | SH | SOLE    |
| MOTHERS WK INC                      | EQUITY | 619903107 | 42    | 1,564     | SH | SOLE    |
| MOTOROLA, INC.                      | EQUITY | 620076109 | 11269 | 1,195,035 | SH | SOLE    |
| MOVADO GROUP, INC.                  | EQUITY | 624580106 | 61    | 2,794     | SH | SOLE    |
| MOVIE GALLERY, INC.                 | EQUITY | 624581104 | 171   | 9,202     | SH | SOLE    |
| MPS GROUP INC                       | EQUITY | 553409103 | 1175  | 170,850   | SH | SOLE    |
| MRO SOFTWARE                        | EQUITY | 55347W105 | 63    | 7,298     | SH | SOLE    |
| MRV COMMUNICATIONS, INC.            | EQUITY | 553477100 | 73    | 37,768    | SH | SOLE    |
| MSC INDUSTRIAL DIRECT CO.           | EQUITY | 553530106 | 6     | 332       | SH | SOLE    |
| MSC SOFTWARE CORPORATION            | EQUITY | 553531104 | 61    | 9,110     | SH | SOLE    |
| MTC TECHNOLOGIES INC                | EQUITY | 55377A106 | 52    | 2,183     | SH | SOLE    |
| MTC TECHNOLOGIES INC COM            | EQUITY | 55377A106 | 4     | 176,400   | SH | Sole    |
| MTR GAMING GROUP INC                | EQUITY | 553769100 | 67    | 8,661     | SH | SOLE    |
| MTS SYSTEMS CORP.                   | EQUITY | 553777103 | 117   | 7,966     | SH | SOLE    |
| MUELLER INDUSTRIES, INC.            | EQUITY | 624756102 | 353   | 13,028    | SH | SOLE    |
| MULTIMEDIA GAMES INC                | EQUITY | 625453105 | 103   | 4,039     | SH | SOLE    |

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|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| MUNICIPAL MORTGAGE & EQUITY          | EQUITY | 62624B101 | 1985  | 78,200    | SH | SOLE    |
| MURPHY OIL CORP.                     | EQUITY | 626717102 | 6478  | 123,148   | SH | SOLE    |
| MUTUALFIRST FINANCIAL INC            | EQUITY | 62845B104 | 39    | 1,678     | SH | SOLE    |
| MYERS INDUSTRIES, INC.               | EQUITY | 628464109 | 69    | 7,305     | SH | SOLE    |
| MYKROLIS CORP                        | EQUITY | 62852P103 | 125   | 12,315    | SH | SOLE    |
| MYLAN LABORATORIES INC.              | EQUITY | 628530107 | 8601  | 247,372   | SH | SOLE    |
| MYLAN LABS INC COM                   | EQUITY | 628530107 | 25    | 712,248   | SH | Sole    |
| MYRIAD GENETICS INC                  | EQUITY | 62855J104 | 140   | 10,274    | SH | SOLE    |
| NABI BIOPHARMACEUTICALS              | EQUITY | 629519109 | 103   | 14,868    | SH | SOLE    |
| NABORS INDS INC COM                  | EQUITY | G6359F103 | 14    | 342,100   | SH | Sole    |
| NABORS INDUSTRIES LTD                | EQUITY | G6359F103 | 2486  | 62,900    | SH | SOLE    |
| NABORS INDUSTRIES LTD                | EQUITY | G6359F103 | 6022  | 152,265   | SH | DEFINED |
| NACCO INDUSTRIES, INC. CLASS A       | EQUITY | 629579103 | 103   | 1,755     | SH | SOLE    |
| NAM TAI ELECTRS(F)                   | EQUITY | 629865205 | 5     | 112,100   | SH | Sole    |
| NARA BANCORP INC                     | EQUITY | 63080P105 | 63    | 3,353     | SH | SOLE    |
| NASB FINL INC                        | EQUITY | 628968109 | 34    | 1,158     | SH | SOLE    |
| NASHFINCH CO.                        | EQUITY | 631158102 | 71    | 4,241     | SH | SOLE    |
| NASSDA CORP                          | EQUITY | 63172M101 | 40    | 5,144     | SH | SOLE    |
| NATIONAL BANKSHARES INC/VA           | EQUITY | 634865109 | 53    | 1,335     | SH | SOLE    |
| NATIONAL BEVERAGE CORP.              | EQUITY | 635017106 | 19    | 1,365     | SH | SOLE    |
| NATIONAL CITY CORP.                  | EQUITY | 635405103 | 8855  | 270,720   | SH | SOLE    |
|                                      |        |           |       |           |    |         |
| NATIONAL COMMERCE BANCORP.           | EQUITY | 63545P104 | 6102  | 275,011   | SH | SOLE    |
| NATIONAL DATA CORP.                  | EQUITY | 639480102 | 243   | 13,247    | SH | SOLE    |
| NATIONAL FUEL GAS CO.                | EQUITY | 636180101 | 5623  | 215,871   | SH | SOLE    |
| NATIONAL HEALTH INVESTORS, INC       | EQUITY | 63633D104 | 155   | 8,432     | SH | SOLE    |
| NATIONAL HEALTH REALTY               | EQUITY | 635905102 | 38    | 2,362     | SH | SOLE    |
| NATIONAL HEALTHCARE CORP             | EQUITY | 635906100 | 49    | 2,479     | SH | SOLE    |
| NATIONAL INSTRS CORP COM             | EQUITY | 636518102 | 34    | 890,750   | SH | Sole    |
| NATIONAL INSTRUMENTS CORP.           | EQUITY | 636518102 | 2618  | 68,989    | SH | SOLE    |
| NATIONAL PENN BANCSHARES, INC.       | EQUITY | 637138108 | 221   | 7,880     | SH | SOLE    |
| NATIONAL PRESTO INDUSTRIES           | EQUITY | 637215104 | 56    | 1,785     | SH | SOLE    |
| NATIONAL PROCESSING INC              | EQUITY | 637229105 | 47    | 2,938     | SH | SOLE    |
| NATIONAL SEMICONDUCTOR CORP.         | EQUITY | 637640103 | 1668  | 84,574    | SH | SOLE    |
| NATIONAL WESTERN LIFE INS. CO. CLASS | EQUITY | 638522102 | 90    | 817       | SH | SOLE    |
| NATIONAL-OILWELL INC COM             | EQUITY | 637071101 | 29    | 1,328,830 | SH | Sole    |
| NATIONAL-OILWELL, INC.               | EQUITY | 637071101 | 12842 | 583,705   | SH | SOLE    |
| NATIONWIDE FINANCIAL                 | EQUITY | 638612101 | 25    | 771       | SH | SOLE    |
| NATIONWIDE HEALTH PPTY COM           | EQUITY | 638620104 | 1     | 68,800    | SH | Sole    |
| NATIONWIDE HEALTH PROPERTIES         | EQUITY | 638620104 | 356   | 22,356    | SH | SOLE    |
| NATURES SUNSHINE PRODUCTS, INC       | EQUITY | 639027101 | 28    | 3,487     | SH | SOLE    |
| NAUTICA ENTERPRISES, INC.            | EQUITY | 639089101 | 128   | 9,706     | SH | SOLE    |
| NAUTILUS GROUP INC                   | EQUITY | 63910B102 | 134   | 10,845    | SH | SOLE    |
| NAVIGANT CONSULTING CO.              | EQUITY | 63935N107 | 188   | 15,894    | SH | SOLE    |
| NAVIGANT INTERNATIONAL, INC.         | EQUITY | 63935R108 | 62    | 4,787     | SH | SOLE    |
| NAVIGATORS GROUP INC                 | EQUITY | 638904102 | 47    | 1,568     | SH | SOLE    |
| NAVISTAR INTERNATIONAL CORP.         | EQUITY | 63934E108 | 989   | 30,307    | SH | SOLE    |
| NBC CAPITAL CORP                     | EQUITY | 628729105 | 64    | 2,537     | SH | SOLE    |
| NBT BANCORP, INC.                    | EQUITY | 628778102 | 239   | 12,326    | SH | SOLE    |
| NBTY, INC.                           | EQUITY | 628782104 | 412   | 19,582    | SH | SOLE    |
| NCI BUILDING SYSTEMS, INC.           | EQUITY | 628852105 | 119   | 7,123     | SH | SOLE    |
| NCO GROUP, INC.                      | EQUITY | 628858102 | 124   | 6,906     | SH | SOLE    |
| NCR CORP.                            | EQUITY | 62886E108 | 1087  | 42,427    | SH | SOLE    |
| NECTAR THERAPEUTICS                  | EQUITY | 640268108 | 164   | 17,830    | SH | SOLE    |
| NEIMAN MARCUS GROUP INC CL A         | EQUITY | 640204202 | 2331  | 63,689    | SH | SOLE    |

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|-------------------------------------|--------|-----------|-------|-----------|----|---------|
| NEOFORMA INC                        | EQUITY | 640475505 | 32    | 2,970     | SH | SOLE    |
| NEOPHARM INC                        | EQUITY | 640919106 | 68    | 4,954     | SH | SOLE    |
| NEOSE TECHNOLOGIES, INC.            | EQUITY | 640522108 | 53    | 5,294     | SH | SOLE    |
| NEOWARE SYSTEMS INC                 | EQUITY | 64065P102 | 80    | 5,289     | SH | SOLE    |
| NET2PHONE, INC.                     | EQUITY | 64108N106 | 41    | 9,430     | SH | SOLE    |
| NETBANK INC                         | EQUITY | 640933107 | 238   | 18,239    | SH | SOLE    |
| NETEGRITY, INC.                     | EQUITY | 64110P107 | 58    | 9,713     | SH | SOLE    |
| NETFLIX COM INC COM                 | EQUITY | 64110L106 | 1     | 45,400    | SH | Sole    |
| NETFLIX.COM INC                     | EQUITY | 64110L106 | 103   | 4,032     | SH | SOLE    |
|                                     |        |           |       |           |    |         |
| NETIQ CORP.                         | EQUITY | 64115P102 | 315   | 20,298    | SH | SOLE    |
| NETRATINGS INC                      | EQUITY | 64116M108 | 36    | 3,835     | SH | SOLE    |
| NETSCOUT SYSTEMS INC                | EQUITY | 64115T104 | 39    | 7,320     | SH | SOLE    |
| NETSCREEN TECHNOLOGIES COM          | EQUITY | 64117V107 | 41    | 1,822,574 | SH | Sole    |
| NETSCREEN TECHNOLOGIES INC          | EQUITY | 64117V107 | 19    | 860       | SH | SOLE    |
| NETSCREEN TECHNOLOGIES INS          | EQUITY | 64117V107 | 6503  | 288,400   | SH | DEFINED |
| NETWORK APPLIANCE INC               | EQUITY | 64120L104 | 2947  | 181,800   | SH | DEFINED |
| NETWORK APPLIANCE, INC.             | EQUITY | 64120L104 | 2779  | 172,797   | SH | SOLE    |
| NETWORK EQUIPMENT TECH.             | EQUITY | 641208103 | 72    | 8,606     | SH | SOLE    |
| NETWORKS ASSOCIATES, INC.           | EQUITY | 640938106 | 2670  | 210,544   | SH | SOLE    |
| NEUBERGER BERMAN INC                | EQUITY | 641234109 | 3764  | 94,317    | SH | SOLE    |
| NEUROCRINE BIOSCIENCES INC          | EQUITY | 64125C109 | 5771  | 115,550   | SH | DEFINED |
| NEUROCRINE BIOSCIENCES, INC.        | EQUITY | 64125C109 | 21    | 412       | SH | SOLE    |
| NEW CENTURY FINANCIAL CORP          | EQUITY | 64352D101 | 312   | 7,172     | SH | SOLE    |
| NEW ENGLAND BUSINESS SERVICE        | EQUITY | 643872104 | 115   | 3,840     | SH | SOLE    |
| NEW JERSEY RESOURCES CORP.          | EQUITY | 646025106 | 366   | 10,314    | SH | SOLE    |
| NEW PLAN EXCEL REALTY TRUST         | EQUITY | 648053106 | 10    | 468,464   | SH | Sole    |
| NEW PLAN EXCEL REALTY TRUST         | EQUITY | 648053106 | 8735  | 409,131   | SH | SOLE    |
| NEW YORK COMMUNITY BANCORP INC      | EQUITY | 649445103 | 5493  | 188,831   | SH | SOLE    |
| NEW YORK TIMES CO. CLASS A          | EQUITY | 650111107 | 3058  | 67,202    | SH | SOLE    |
| NEWCASTLE INVESTMENT CORP           | EQUITY | 65105M108 | 153   | 7,806     | SH | SOLE    |
| NEWELL RUBBERMAID, INC.             | EQUITY | 651229106 | 3435  | 122,690   | SH | SOLE    |
| NEWFIELD EXPLORATION                | EQUITY | 651290108 | 23    | 616       | SH | SOLE    |
| NEWFOCUS, INC.                      | EQUITY | 644383101 | 80    | 21,362    | SH | SOLE    |
| NEWMONT MINING CORP HLDG CO         | EQUITY | 651639106 | 5654  | 174,190   | SH | SOLE    |
| NEWPARK RESOURCES, INC.             | EQUITY | 651718504 | 151   | 27,605    | SH | SOLE    |
| NEWPORT CORP                        | EQUITY | 651824104 | 980   | 66,103    | SH | SOLE    |
| NEWS CORP., LTD. SPON-ADR           | EQUITY | 652487703 | 7130  | 235,550   | SH | SOLE    |
| NEWTEK BUSINESS SERVICES INC        | EQUITY | 652526104 | 5361  | 1,009,552 | SH | SOLE    |
| NEXTEL COMMUNICATIONS CL A          | EQUITY | 65332V103 | 2     | 119,100   | SH | Sole    |
| NEXTEL COMMUNICATIONS INC           | EQUITY | 65332V103 | 34706 | 1,919,600 | SH | DEFINED |
| NEXTEL COMMUNICATIONS, INC. CLASS A | EQUITY | 65332V103 | 37436 | 2,071,740 | SH | SOLE    |
| NEXTEL PARTNERS INC                 | EQUITY | 65333F107 | 376   | 51,226    | SH | SOLE    |
| NIC INC                             | EQUITY | 62914B100 | 33    | 11,203    | SH | SOLE    |
| NICOR, INC.                         | EQUITY | 654086107 | 727   | 19,585    | SH | SOLE    |
| NII HOLDINGS INC-CL B               | EQUITY | 62913F201 | 172   | 4,521     | SH | SOLE    |
| NIKE INC                            | EQUITY | 654106103 | 158   | 2,925     | SH | DEFINED |
| NIKE, INC. CLASS B                  | EQUITY | 654106103 | 7573  | 141,580   | SH | SOLE    |
| NISOURCE, INC.                      | EQUITY | 65473P105 | 2224  | 117,051   | SH | SOLE    |
| NITCHES INC                         | EQUITY | 65476M109 | 85    | 14,701    | SH | SOLE    |
| NL INDUSTRIES, INC.                 | EQUITY | 629156407 | 47    | 2,794     | SH | SOLE    |
| NN INC                              | EQUITY | 629337106 | 51    | 4,055     | SH | SOLE    |

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|-----------------------------------|--------|-----------|-------|---------|----|---------|
| NOBLE CORPORATION                 | EQUITY | G65422100 | 1982  | 57,790  | SH | SOLE    |
| NOBLE ENERGY INC                  | EQUITY | 655044105 | 2916  | 77,137  | SH | SOLE    |
| NOBLE ENRGY INC COM               | EQUITY | 655044105 | 32    | 839,918 | SH | Sole    |
| NOKIA CORP SPON-ADR               | EQUITY | 654902204 | 4462  | 271,590 | SH | SOLE    |
| NOLAND CO                         | EQUITY | 655286102 | 9     | 249     | SH | SOLE    |
| NORDSON CORP.                     | EQUITY | 655663102 | 1338  | 54,631  | SH | SOLE    |
| NORDSTROM, INC.                   | EQUITY | 655664100 | 1176  | 60,248  | SH | SOLE    |
| NORFOLK SOUTHERN CORP.            | EQUITY | 655844108 | 3337  | 173,804 | SH | SOLE    |
| NORTEL NETWORKS CORP              | EQUITY | 656568102 | 10    | 3,340   | SH | DEFINED |
| NORTH COAST ENERGY INC            | EQUITY | 658649702 | 8     | 835     | SH | SOLE    |
| NORTH FORK BANCORPORATION INC.    | EQUITY | 659424105 | 2382  | 69,942  | SH | SOLE    |
| NORTH PITTSBURGH SYSTEMS          | EQUITY | 661562108 | 85    | 5,706   | SH | SOLE    |
| NORTHEAST UTILITIES               | EQUITY | 664397106 | 2994  | 178,839 | SH | SOLE    |
| NORTHERN STATES FINL CORP         | EQUITY | 665751103 | 32    | 1,103   | SH | SOLE    |
| NORTHERN TRUST CORP.              | EQUITY | 665859104 | 4077  | 98,005  | SH | SOLE    |
| NORTHROP GRUMMAN CORP.            | EQUITY | 666807102 | 21909 | 253,900 | SH | SOLE    |
| NORTHWEST AIRLINES CORP CL-A      | EQUITY | 667280101 | 257   | 23,107  | SH | SOLE    |
| NORTHWEST BANCORP INC.            | EQUITY | 667328108 | 67    | 4,188   | SH | SOLE    |
| NORTHWEST NATURAL GAS CO.         | EQUITY | 667655104 | 266   | 9,758   | SH | SOLE    |
| NOVASTAR FINL INC                 | EQUITY | 669947400 | 1420  | 23,770  | SH | SOLE    |
| NOVELL, INC .                     | EQUITY | 670006105 | 512   | 164,587 | SH | SOLE    |
| NOVELLUS SYS INC                  | EQUITY | 670008101 | 5922  | 161,700 | SH | DEFINED |
| NOVELLUS SYSTEMS, INC.            | EQUITY | 670008101 | 3320  | 90,577  | SH | SOLE    |
| NOVEN PHARMACEUTICALS, INC.       | EQUITY | 670009109 | 79    | 7,698   | SH | SOLE    |
| NOVOSTE CORPORATION               | EQUITY | 67010C100 | 37    | 6,210   | SH | SOLE    |
| NPS PHARMACEUTICALS INC.          | EQUITY | 62936P103 | 272   | 11,182  | SH | SOLE    |
| NS GROUP, INC.                    | EQUITY | 628916108 | 54    | 5,574   | SH | SOLE    |
| NSTAR                             | EQUITY | 67019E107 | 3249  | 71,328  | SH | SOLE    |
| NTL INC                           | EQUITY | 62940M104 | 189   | 5,499   | SH | SOLE    |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 126   | 12,093  | SH | SOLE    |
| NUANCE COMMUNICATIONS, INC.       | EQUITY | 669967101 | 11    | 2,120   | SH | SOLE    |
| NUCOR CORP.                       | EQUITY | 670346105 | 1704  | 34,874  | SH | SOLE    |
| NUEVO ENERGY CO.                  | EQUITY | 670509108 | 116   | 6,666   | SH | SOLE    |
| NUI CORPORATION                   | EQUITY | 629431107 | 95    | 6,092   | SH | SOLE    |
| NUVEEN INVESTMENTS INC            | EQUITY | 67090F106 | 8     | 303     | SH | SOLE    |
| NUVEEN INVTS INC                  | EQUITY | 67090F106 | 7586  | 278,500 | SH | DEFINED |
| NVIDIA CORP                       | EQUITY | 67066G104 | 1886  | 82,343  | SH | SOLE    |
| NVR, INC.                         | EQUITY | 62944T105 | 36    | 88      | SH | SOLE    |
| NWH INC                           | EQUITY | 62946E106 | 468   | 25,700  | SH | SOLE    |
| NYFIX INC                         | EQUITY | 670712108 | 63    | 9,950   | SH | SOLE    |
| NYMAGIC, INC.                     | EQUITY | 629484106 | 17    | 824     | SH | SOLE    |
| O2MICRO INTL LTD ORD              | EQUITY | G6797E106 | 1     | 86,300  | SH | Sole    |

|                                |        |           |      |         |    |      |
|--------------------------------|--------|-----------|------|---------|----|------|
| OAK HILL FINANCIAL INC         | EQUITY | 671337103 | 31   | 1,252   | SH | SOLE |
| OAK TECHNOLOGY, INC.           | EQUITY | 671802106 | 132  | 21,409  | SH | SOLE |
| OAKLEY INC.                    | EQUITY | 673662102 | 111  | 9,420   | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP.     | EQUITY | 674599105 | 5502 | 163,980 | SH | SOLE |
| OCEANEERING INTERNATIONAL, INC | EQUITY | 675232102 | 219  | 8,552   | SH | SOLE |
| OCEANFIRST FINANCIAL CORP      | EQUITY | 675234108 | 60   | 2,386   | SH | SOLE |
| O'CHARLEY'S INC.               | EQUITY | 670823103 | 164  | 7,594   | SH | SOLE |



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|                                |        |           |       |           |    |         |
|--------------------------------|--------|-----------|-------|-----------|----|---------|
| OCTEL CORP.                    | EQUITY | 675727101 | 53    | 3,800     | SH | SOLE    |
| OCULAR SCIENCES, INC.          | EQUITY | 675744106 | 140   | 7,063     | SH | SOLE    |
| OCWEN FINANCIAL CORP.          | EQUITY | 675746101 | 67    | 14,850    | SH | SOLE    |
| ODYSSEY HEALTHCARE INC         | EQUITY | 67611V101 | 300   | 8,105     | SH | SOLE    |
| ODYSSEY HEALTHCARE INC         | EQUITY | 67611V101 | 2999  | 81,050    | SH | DEFINED |
| ODYSSEY HEALTHCARE INC         | EQUITY | 67611V101 | 29    | 784,900   | SH | SOLE    |
| ODYSSEY RE HLDGS CORP          | EQUITY | 67612W108 | 4     | 169       | SH | SOLE    |
| OFFICE DEPOT, INC.             | EQUITY | 676220106 | 1998  | 137,721   | SH | SOLE    |
| OFFICEMAX, INC.                | EQUITY | 67622M108 | 309   | 47,239    | SH | SOLE    |
| OFFSHORE LOGISTICS, INC.       | EQUITY | 676255102 | 154   | 7,086     | SH | SOLE    |
| OGE ENERGY CORP.               | EQUITY | 670837103 | 8421  | 394,044   | SH | SOLE    |
| OHIO CASUALTY CORP.            | EQUITY | 677240103 | 1348  | 101,999   | SH | SOLE    |
| OIL STATES INTERNATIONAL INC   | EQUITY | 678026105 | 117   | 9,641     | SH | SOLE    |
| OIL STS INTL INC COM           | EQUITY | 678026105 | 3     | 248,200   | SH | Sole    |
| OLD DOMINION FGHT LINE COM     | EQUITY | 679580100 | 5     | 212,750   | SH | Sole    |
| OLD DOMINION FREIGHT LINE      | EQUITY | 679580100 | 91    | 4,239     | SH | SOLE    |
| OLD NATL BANCORP               | EQUITY | 680033107 | 20    | 870       | SH | SOLE    |
| OLD POINT FINANCIAL CORP       | EQUITY | 680194107 | 26    | 878       | SH | SOLE    |
| OLD REPUBLIC INTL CORP.        | EQUITY | 680223104 | 5557  | 162,157   | SH | SOLE    |
| OLD SECOND BANCORP INC         | EQUITY | 680277100 | 119   | 2,822     | SH | SOLE    |
| OLIN CORP.                     | EQUITY | 680665205 | 1671  | 97,747    | SH | SOLE    |
| OM GROUP INC                   | EQUITY | 670872100 | 159   | 10,782    | SH | SOLE    |
| OMEGA FINANCIAL CORP.          | EQUITY | 682092101 | 105   | 3,080     | SH | SOLE    |
| OMEGA HEALTHCARE INVESTORS     | EQUITY | 681936100 | 32    | 6,002     | SH | SOLE    |
| OMEGA PROTEIN CORP             | EQUITY | 68210P107 | 12    | 2,298     | SH | SOLE    |
| OMNICARE INC COM               | EQUITY | 681904108 | 19    | 575,346   | SH | Sole    |
| OMNICARE, INC.                 | EQUITY | 681904108 | 4551  | 134,686   | SH | SOLE    |
| OMNICELL INC                   | EQUITY | 68213N109 | 55    | 5,502     | SH | SOLE    |
| OMNICOM GROUP, INC.            | EQUITY | 681919106 | 7427  | 103,590   | SH | SOLE    |
| OMNIVISION TECHNOLOGIE         | EQUITY | 682128103 | 244   | 7,824     | SH | SOLE    |
| OMNIVISION TECHNOLOGIE COM     | EQUITY | 682128103 | 7     | 230,100   | SH | Sole    |
| OMNOVA SOLUTIONS               | EQUITY | 682129101 | 51    | 12,511    | SH | SOLE    |
| ON SEMICONDUCTOR CORPORATION   | EQUITY | 682189105 | 29    | 10,614    | SH | SOLE    |
| ONEIDA FINANCIAL CORP          | EQUITY | 682478102 | 15    | 640       | SH | SOLE    |
| ONEIDA LTD.                    | EQUITY | 682505102 | 37    | 5,532     | SH | SOLE    |
| ONEOK, INC.                    | EQUITY | 682680103 | 2262  | 115,207   | SH | SOLE    |
| ONYX PHARMACEUTICALS INC       | EQUITY | 683399109 | 109   | 9,049     | SH | SOLE    |
| OPENWAVE SYSTEMS INC.          | EQUITY | 683718100 | 137   | 68,695    | SH | SOLE    |
| OPLINK COMMUNICATIONS INC      | EQUITY | 68375Q106 | 75    | 41,996    | SH | SOLE    |
| OPNET TECHNOLOGIES             | EQUITY | 683757108 | 51    | 4,157     | SH | SOLE    |
| OPSWARE INC                    | EQUITY | 68383A101 | 73    | 18,184    | SH | SOLE    |
| OPTICAL COMMUNICATION PROD     | EQUITY | 68382T101 | 11    | 6,017     | SH | SOLE    |
| OPTION CARE INC                | EQUITY | 683948103 | 56    | 4,861     | SH | SOLE    |
| ORACLE CORP.                   | EQUITY | 68389X105 | 52191 | 4,345,630 | SH | SOLE    |
| ORASURE TECHNOLOGIES INC       | EQUITY | 68554V108 | 99    | 12,997    | SH | SOLE    |
| ORBITAL SCIENCES CORP.         | EQUITY | 685564106 | 415   | 56,785    | SH | SOLE    |
| O'REILLY AUTOMOTIVE, INC.      | EQUITY | 686091109 | 21    | 628       | SH | SOLE    |
| ORIENTAL FINANCIAL GROUP       | EQUITY | 68618W100 | 127   | 4,929     | SH | SOLE    |
| ORLEANS HOMEBUILDERS INC       | EQUITY | 686588104 | 7     | 632       | SH | SOLE    |
| ORTHODONTIC CENTERS OF AMERICA | EQUITY | 68750P103 | 153   | 19,101    | SH | SOLE    |
| ORTHOLOGIC CORP                | EQUITY | 68750J107 | 57    | 12,505    | SH | SOLE    |
| OSHKOSH B'GOSH, INC. CLASS A   | EQUITY | 688222207 | 81    | 2,991     | SH | SOLE    |
| OSHKOSH TRUCK CORP CL B        | EQUITY | 688239201 | 341   | 5,756     | SH | SOLE    |
| OSI PHARMACEUTICALS            | EQUITY | 671040103 | 474   | 14,731    | SH | SOLE    |

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|                                       |        |           |       |         |    |      |
|---------------------------------------|--------|-----------|-------|---------|----|------|
| OSI SYSTEMS INC                       | EQUITY | 671044105 | 77    | 4,910   | SH | SOLE |
| OSTEOTECH, INC.                       | EQUITY | 688582105 | 79    | 5,813   | SH | SOLE |
| OTTER TAIL POWER CO.                  | EQUITY | 689648103 | 263   | 9,766   | SH | SOLE |
| OUTBACK STEAKHOUSE INC.               | EQUITY | 689899102 | 3957  | 101,462 | SH | SOLE |
| OVERLAND STORAGE INC                  | EQUITY | 690310107 | 64    | 3,145   | SH | SOLE |
| OVERLAND STORAGE INC COM              | EQUITY | 690310107 | 4     | 187,700 | SH | Sole |
| OVERSEAS SHIPHOLDING GROUP            | EQUITY | 690368105 | 1139  | 51,751  | SH | SOLE |
| OVERSTOCK.COM                         | EQUITY | 690370101 | 49    | 3,356   | SH | SOLE |
| OVERTURE SERVICES INC                 | EQUITY | 69039R100 | 1977  | 109,027 | SH | SOLE |
| OWENS & MINOR, INC.                   | EQUITY | 690732102 | 268   | 11,974  | SH | SOLE |
| OWENS-ILLINOIS, INC.                  | EQUITY | 690768403 | 20    | 1,469   | SH | SOLE |
| OXFORD HEALTH PLANS, INC.             | EQUITY | 691471106 | 4712  | 112,121 | SH | SOLE |
| OXFORD INDS INC.                      | EQUITY | 691497309 | 91    | 2,187   | SH | SOLE |
| P A M TRANSN SVCS INC                 | EQUITY | 693149106 | 56    | 2,167   | SH | SOLE |
| P G & E CORP.                         | EQUITY | 69331C108 | 3860  | 182,491 | SH | SOLE |
| P. F. CHANGS CHINA BISTRO INC.        | EQUITY | 69333Y108 | 473   | 9,614   | SH | SOLE |
| PAB BANKSHARES INC                    | EQUITY | 69313P101 | 35    | 2,682   | SH | SOLE |
| PACCAR, INC                           | EQUITY | 693718108 | 4000  | 59,039  | SH | SOLE |
| PACER INTERNATIONAL INC               | EQUITY | 69373H106 | 160   | 8,481   | SH | SOLE |
| PACIFIC CAPITAL BANCORP               | EQUITY | 69404P101 | 457   | 13,072  | SH | SOLE |
| PACIFIC NORTHWEST BANCORP             | EQUITY | 69466M103 | 260   | 7,473   | SH | SOLE |
| PACIFIC SUNWEAR OF CALIFORNIA         | EQUITY | 694873100 | 431   | 17,913  | SH | SOLE |
| PACIFIC UN BK CALIF                   | EQUITY | 695025106 | 20    | 1,517   | SH | SOLE |
|                                       |        |           |       |         |    |      |
| PACIFICARE HEALTH SYSTEMS INC CLASS A | EQUITY | 695112102 | 2456  | 49,781  | SH | SOLE |
| PACKAGING CORP OF AMERICA             | EQUITY | 695156109 | 2580  | 140,001 | SH | SOLE |
| PACKETEER INC COM                     | EQUITY | 695210104 | 1     | 72,100  | SH | Sole |
| PACKETEER, INC                        | EQUITY | 695210104 | 136   | 8,798   | SH | SOLE |
| PACTIV CORPORATION                    | EQUITY | 695257105 | 1438  | 72,975  | SH | SOLE |
| PAIN THERAPEUTICS INC                 | EQUITY | 69562K100 | 44    | 6,766   | SH | SOLE |
| PALATIN TECHNOLOGIES INC              | EQUITY | 696077304 | 51    | 15,900  | SH | SOLE |
| PALL CORP                             | EQUITY | 696429307 | 1237  | 54,962  | SH | SOLE |
| PALM HARBOR HOMES, INC                | EQUITY | 696639103 | 123   | 6,537   | SH | SOLE |
| PALM INC                              | EQUITY | 696642206 | 178   | 11,059  | SH | SOLE |
| PAN PACIFIC RETAIL COM                | EQUITY | 69806L104 | 8     | 199,485 | SH | Sole |
| PAN PACIFIC RETAIL PROPERTIES         | EQUITY | 69806L104 | 22    | 547     | SH | SOLE |
| PANAMSAT CORP                         | EQUITY | 697933109 | 216   | 11,712  | SH | SOLE |
| PANERA BREAD COMPANY CL A             | EQUITY | 69840W108 | 423   | 10,573  | SH | SOLE |
| PANTRY INC                            | EQUITY | 698657103 | 16    | 2,017   | SH | SOLE |
| PAPA JOHNS INTERNATIONAL, INC         | EQUITY | 698813102 | 120   | 4,282   | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP.           | EQUITY | 699173100 | 591   | 195,636 | SH | SOLE |
| PAREXEL INTERNATIONAL CORP.           | EQUITY | 699462107 | 136   | 9,752   | SH | SOLE |
| PARK ELECTROCHEMICAL CORP.            | EQUITY | 700416209 | 131   | 6,549   | SH | SOLE |
| PARK NATIONAL CORP.                   | EQUITY | 700658107 | 18    | 157     | SH | SOLE |
| PARK PLACE ENTERTAINMENT              | EQUITY | 700690100 | 3677  | 404,505 | SH | SOLE |
| PARKER DRILLING CO.                   | EQUITY | 701081101 | 96    | 32,974  | SH | SOLE |
| PARKER HANNIFIN CORP.                 | EQUITY | 701094104 | 25739 | 612,973 | SH | SOLE |
| PARKVALE FINL CORP                    | EQUITY | 701492100 | 39    | 1,595   | SH | SOLE |
| PARKWAY PROPERTIES, INC.              | EQUITY | 70159Q104 | 149   | 3,554   | SH | SOLE |
| PARTHUSCEVA INC                       | EQUITY | 70212E106 | 47    | 5,774   | SH | SOLE |
| Partnerre Ltd USD1                    | EQUITY | G6852T105 | 72    | 1,400   | SH | SOLE |
| PARTNERS TRUST FINCL G                | EQUITY | 70213A103 | 48    | 2,497   | SH | SOLE |
| PARTY CITY CORP                       | EQUITY | 702145103 | 39    | 3,823   | SH | SOLE |
| PATHMARK STORES INC                   | EQUITY | 70322A101 | 76    | 10,279  | SH | SOLE |
| PATINA OIL & GAS CORP                 | EQUITY | 703224105 | 365   | 11,342  | SH | SOLE |

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|                             |        |           |      |           |    |         |
|-----------------------------|--------|-----------|------|-----------|----|---------|
| PATRIOT BANK CORP           | EQUITY | 70335P103 | 46   | 2,537     | SH | SOLE    |
| PATTERSON DENTAL CO.        | EQUITY | 703412106 | 4318 | 95,111    | SH | SOLE    |
| PATTERSON UTI ENERGY COM    | EQUITY | 703481101 | 38   | 1,182,400 | SH | Sole    |
| PATTERSON UTI ENERGY INC    | EQUITY | 703481101 | 5783 | 178,500   | SH | DEFINED |
| PATTERSON-UTI ENERGY INC    | EQUITY | 703481101 | 3652 | 112,813   | SH | SOLE    |
| PAXAR CORP.                 | EQUITY | 704227107 | 542  | 49,237    | SH | SOLE    |
| PAXSON COMMUNICATIONS CORP. | EQUITY | 704231109 | 67   | 11,253    | SH | SOLE    |
| PAYCHEX INC                 | EQUITY | 704326107 | 2250 | 76,750    | SH | DEFINED |
| PAYCHEX, INC.               | EQUITY | 704326107 | 5361 | 182,420   | SH | SOLE    |
| PAYLESS SHOESOURCE, INC.    | EQUITY | 704379106 | 1453 | 116,246   | SH | SOLE    |
| PC CONNECTION INC           | EQUITY | 69318J100 | 18   | 2,541     | SH | SOLE    |

|                               |        |           |       |           |    |         |
|-------------------------------|--------|-----------|-------|-----------|----|---------|
| PC-TEL INC.                   | EQUITY | 69325Q105 | 89    | 7,469     | SH | SOLE    |
| PDF SOLUTIONS INC             | EQUITY | 693282105 | 64    | 5,488     | SH | SOLE    |
| PEABODY ENERGY CORP           | EQUITY | 704549104 | 2359  | 70,228    | SH | SOLE    |
| PEABODY ENERGY CORP COM       | EQUITY | 704549104 | 22152 | 659,496   | SH | Sole    |
| PEAPACK-GLADSTONE FINL        | EQUITY | 704699107 | 74    | 2,323     | SH | SOLE    |
| PEC SOLUTIONS INC             | EQUITY | 705107100 | 52    | 3,250     | SH | SOLE    |
| PEDIATRIX MEDICAL GROUP       | EQUITY | 705324101 | 320   | 8,963     | SH | SOLE    |
| PEETS COFFEE & TEA INC        | EQUITY | 705560100 | 70    | 4,002     | SH | SOLE    |
| PEGASUS COMMUNICATIONS CORP   | EQUITY | 705904605 | 35    | 1,191     | SH | SOLE    |
| PEGASUS SOLUTIONS INC.        | EQUITY | 705906105 | 154   | 9,427     | SH | SOLE    |
| PEGASYSTEMS INC               | EQUITY | 705573103 | 27    | 3,660     | SH | SOLE    |
| PEMSTAR INC                   | EQUITY | 706552106 | 40    | 9,449     | SH | SOLE    |
| PENN ENGINERRING & MFG CORP   | EQUITY | 707389300 | 53    | 3,891     | SH | SOLE    |
| PENN NATIONAL GAMING, INC.    | EQUITY | 707569109 | 240   | 11,703    | SH | SOLE    |
| PENN VA CORP COM              | EQUITY | 707882106 | 1978  | 46,000    | SH | Sole    |
| PENN VIRGINIA CORPORATION     | EQUITY | 707882106 | 118   | 2,755     | SH | SOLE    |
| PENN-AMER GROUP INC COM       | EQUITY | 707247102 | 1834  | 163,000   | SH | Sole    |
| PENN-AMERICA GROUP INC        | EQUITY | 707247102 | 39    | 3,502     | SH | SOLE    |
| PENNEY J C INC                | EQUITY | 708160106 | 950   | 56,400    | SH | DEFINED |
| PENNFED FINANCIAL SVCS INC    | EQUITY | 708167101 | 40    | 1,429     | SH | SOLE    |
| PENNRock FINL SVCS COR        | EQUITY | 708352109 | 70    | 2,628     | SH | SOLE    |
| PENNS WOODS BANCORP INC       | EQUITY | 708430103 | 48    | 1,151     | SH | SOLE    |
| PENNSYLVANIA REAL ESTATE INV. | EQUITY | 709102107 | 166   | 5,555     | SH | SOLE    |
| PENTAIR INC COM               | EQUITY | 709631105 | 11881 | 304,170   | SH | Sole    |
| PENTAIR INC.                  | EQUITY | 709631105 | 3180  | 81,410    | SH | SOLE    |
| PENWEST PHARMACEUTICALS CO    | EQUITY | 709754105 | 128   | 5,249     | SH | SOLE    |
| PEOPLES BANCORP INC           | EQUITY | 709789101 | 93    | 3,634     | SH | SOLE    |
| PEOPLES BANK                  | EQUITY | 710198102 | 10    | 348       | SH | SOLE    |
| PEOPLES ENERGY CORP.          | EQUITY | 711030106 | 689   | 16,073    | SH | SOLE    |
| PEOPLES HOLDING COMPANY       | EQUITY | 711148106 | 94    | 2,114     | SH | SOLE    |
| PEOPLESOFT, INC.              | EQUITY | 712713106 | 2911  | 165,769   | SH | SOLE    |
| PEP BOYS-MANNY, MOE & JACK    | EQUITY | 713278109 | 247   | 18,262    | SH | SOLE    |
| PEPCO HOLDINGS INC            | EQUITY | 713291102 | 4385  | 228,852   | SH | SOLE    |
| PEPSI BOTTLING                | EQUITY | 713409100 | 4265  | 213,036   | SH | SOLE    |
| PEPSIAMERICAS INC             | EQUITY | 71343P200 | 2415  | 192,303   | SH | SOLE    |
| Pepsico                       | EQUITY | 713448108 | 1780  | 40,000    | SH | DEFINED |
| PEPSICO INC                   | EQUITY | 713448108 | 13105 | 294,505   | SH | DEFINED |
| PEPSICO, INC.                 | EQUITY | 713448108 | 47880 | 1,075,960 | SH | SOLE    |
| PEREGRINE PHARMACEUTICALS INC | EQUITY | 713661106 | 57    | 39,518    | SH | SOLE    |
| PERFORMANCE FOOD GROUP CO.    | EQUITY | 713755106 | 25    | 689       | SH | SOLE    |
| PERICOM SEMICONDUCTOR CORP    | EQUITY | 713831105 | 76    | 7,928     | SH | SOLE    |
| PERINI CORP                   | EQUITY | 713839108 | 37461 | 4,712,113 | SH | SOLE    |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|
| PERKINELMER INC.                   | EQUITY | 714046109 | 778    | 56,320    | SH | SOLE    |
| PEROT SYSTEM CORP.                 | EQUITY | 714265105 | 316    | 27,853    | SH | SOLE    |
| PERRIGO CO.                        | EQUITY | 714290103 | 1808   | 115,632   | SH | SOLE    |
| PERRY ELLIS INTERNATIONAL          | EQUITY | 288853104 | 21     | 1,087     | SH | SOLE    |
| PER-SE TECHNOLOGIES                | EQUITY | 713569309 | 117    | 10,580    | SH | SOLE    |
| PER-SE TECHNOLOGIES COM NEW        | EQUITY | 713569309 | 1046   | 93,100    | SH | Sole    |
| PETCO ANIMAL SUPPLIES              | EQUITY | 716016209 | 297    | 13,617    | SH | SOLE    |
| PETROCORP INC                      | EQUITY | 71645N101 | 23     | 2,040     | SH | SOLE    |
| PETROLEO BRASILEIRO S.A. ADR       | EQUITY | 71654V408 | 2880   | 145,730   | SH | SOLE    |
| PETROLEUM DEVELOPMENT CORP         | EQUITY | 716578109 | 54     | 5,964     | SH | SOLE    |
| PETROLEUM HELICOPTERS -VTG         | EQUITY | 716604103 | 44     | 1,387     | SH | SOLE    |
| PETSMART, INC                      | EQUITY | 716768106 | 3298   | 197,357   | SH | SOLE    |
| PF CHANGS CHINA BISTRO COM         | EQUITY | 69333Y108 | 31760  | 645,400   | SH | Sole    |
| PFF BANCORP, INC.                  | EQUITY | 69331W104 | 132    | 3,410     | SH | SOLE    |
| PFIZER INC                         | EQUITY | 717081103 | 62655  | 1,833,999 | SH | DEFINED |
| PFIZER, INC.                       | EQUITY | 717081103 | 222743 | 6,522,477 | SH | SOLE    |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 22     | 764       | SH | SOLE    |
| PHARMACEUTICAL RES COM             | EQUITY | 717125108 | 37872  | 778,300   | SH | Sole    |
| PHARMACEUTICAL RES INC             | EQUITY | 717125108 | 3795   | 78,000    | SH | DEFINED |
| PHARMACEUTICAL RES INC COM         | EQUITY | 717125108 | 2181   | 44,828    | SH | SOLE    |
| PHARMACOPEIA INC                   | EQUITY | 71713B104 | 74     | 9,002     | SH | SOLE    |
| PHELPS DODGE CORP.                 | EQUITY | 717265102 | 1522   | 39,707    | SH | SOLE    |
| PHILADELPHIA CONS. HLDG. CO.       | EQUITY | 717528103 | 237    | 5,922     | SH | SOLE    |
| PHILADELPHIA SUBURBAN CORP.        | EQUITY | 718009608 | 2232   | 91,535    | SH | SOLE    |
| PHILLIPINES LONG DISTANCE TELE ADR | EQUITY | 718252604 | 537    | 49,900    | SH | SOLE    |
| PHILLIPS-VAN HEUSEN CORP.          | EQUITY | 718592108 | 129    | 9,479     | SH | SOLE    |
| PHOENIX COMPANIES INC              | EQUITY | 71902E109 | 323    | 35,793    | SH | SOLE    |
| PHOTON DYNAMICS                    | EQUITY | 719364101 | 169    | 6,074     | SH | SOLE    |
| PHOTRONICS INC.                    | EQUITY | 719405102 | 186    | 10,842    | SH | SOLE    |
| PICO HOLDINGS INC                  | EQUITY | 693366205 | 30     | 2,334     | SH | SOLE    |
| PIEDMONT NATURAL GAS CO., INC.     | EQUITY | 720186105 | 17     | 430       | SH | SOLE    |
| PIER 1 IMPORTS INC COM             | EQUITY | 720279108 | 30671  | 1,503,480 | SH | Sole    |
| PIER 1 IMPORTS, INC.               | EQUITY | 720279108 | 2464   | 120,782   | SH | SOLE    |
| PILGRIMS PRIDE CORP.               | EQUITY | 721467108 | 55     | 5,738     | SH | SOLE    |
| PINNACLE SYS INC COM               | EQUITY | 723481107 | 15652  | 1,462,828 | SH | Sole    |
| PINNACLE SYSTEMS, INC.             | EQUITY | 723481107 | 235    | 21,919    | SH | SOLE    |
| PINNACLE WEST CAPITAL CORP.        | EQUITY | 723484101 | 1520   | 40,592    | SH | SOLE    |
| PIONEER NATURAL RESOURCES CORP     | EQUITY | 723787107 | 4128   | 158,145   | SH | SOLE    |
| PIONEER-STANDARD ELECTRONICS       | EQUITY | 723877106 | 90     | 10,653    | SH | SOLE    |
| PITNEY BOWES INC                   | EQUITY | 724479100 | 9445   | 245,892   | SH | DEFINED |
| PITNEY BOWES, INC.                 | EQUITY | 724479100 | 6391   | 166,401   | SH | SOLE    |
| PIXAR INC                          | EQUITY | 725811103 | 204    | 3,366     | SH | SOLE    |
| PIXELWORKS INC                     | EQUITY | 72581M107 | 380    | -37,497   | SH | SOLE    |
| Placer Dome Inc Com Stk            | EQUITY | 725906101 | 85     | 6,900     | SH | SOLE    |
| PLAINS EXPLORATION & PRODUCT       | EQUITY | 726505100 | 117    | 10,811    | SH | SOLE    |
| PLAINS RESOURCES, INC.             | EQUITY | 726540503 | 108    | 7,633     | SH | SOLE    |
| PLANAR SYSTEMS, INC.               | EQUITY | 726900103 | 104    | 5,327     | SH | SOLE    |

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|---------------------------------------|--------|-----------|------|-----------|----|---------|
| PLANTRONICS, INC.                     | EQUITY | 727493108 | 1587 | 73,246    | SH | SOLE    |
| PLATINUM UNDERWRITERS (F)             | EQUITY | G7127P100 | 18   | 660,930   | SH | SOLE    |
| PLATINUM UNDERWRITERS HOLD            | EQUITY | G7127P100 | 1647 | 60,700    | SH | DEFINED |
| Platinum Underwriters Holdings USD0.0 | EQUITY | G7127P100 | 155  | 5,700     | SH | SOLE    |
| PLAYBOY ENTERPRISES, INC.             | EQUITY | 728117300 | 75   | 5,529     | SH | SOLE    |
| PLAYTEX PRODUCTS, INC.                | EQUITY | 72813P100 | 72   | 11,267    | SH | SOLE    |
| PLEXUS CORP.                          | EQUITY | 729132100 | 821  | 71,441    | SH | SOLE    |
| PLUG POWER INC                        | EQUITY | 72919P103 | 41   | 8,840     | SH | SOLE    |
| PLUM CREEK TIMBER CO INC              | EQUITY | 729251108 | 2118 | 81,623    | SH | SOLE    |
| PMA CAPITAL CORP.                     | EQUITY | 693419202 | 102  | 8,136     | SH | SOLE    |
| PMC-SIERRA, INC.                      | EQUITY | 69344F106 | 887  | 75,598    | SH | SOLE    |
| PMI GROUP INC                         | EQUITY | 69344M101 | 2123 | 79,100    | SH | DEFINED |
| PMI GROUP, INC.                       | EQUITY | 69344M101 | 3626 | 135,112   | SH | SOLE    |
| PNC FINANCIAL SERVICES                | EQUITY | 693475105 | 5969 | 122,290   | SH | SOLE    |
| PNM RESOURCES INC                     | EQUITY | 69349H107 | 1789 | 66,874    | SH | SOLE    |
| POGO PRODUCING CO                     | EQUITY | 730448107 | 3555 | 83,149    | SH | SOLE    |
| POGO PRODUCING CO COM                 | EQUITY | 730448107 | 88   | 2,057,167 | SH | SOLE    |
| POLARIS INDUSTRIES, INC.              | EQUITY | 731068102 | 21   | 340       | SH | SOLE    |
| POLO RALPH LAUREN CO                  | EQUITY | 731572103 | 15   | 585       | SH | SOLE    |
| POLYCOM, INC.                         | EQUITY | 73172K104 | 1928 | 139,100   | SH | SOLE    |
| POLYMEDICA CORP                       | EQUITY | 731738100 | 157  | 3,425     | SH | SOLE    |
| POLYONE CORPORATION                   | EQUITY | 73179P106 | 155  | 34,871    | SH | SOLE    |
| POMEROY IT SOLUTIONS INC              | EQUITY | 731822102 | 41   | 3,662     | SH | SOLE    |
| POPE & TALBOT, INC.                   | EQUITY | 732827100 | 66   | 5,946     | SH | SOLE    |
| POPULAR INC                           | EQUITY | 733174106 | 73   | 1,904     | SH | SOLE    |
| PORT FINANCIAL CORPORATION            | EQUITY | 734119100 | 495  | 9,179     | SH | SOLE    |
| PORTAL SOFTWARE                       | EQUITY | 736126103 | 89   | 47,349    | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCIATE          | EQUITY | 73640Q105 | 129  | 4,183     | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCS             | EQUITY | 73640Q105 | 717  | 23,000    | SH | DEFINED |
| POSSIS MEDICAL INC                    | EQUITY | 737407106 | 81   | 5,947     | SH | SOLE    |
| POSSIS MEDICAL INC COM                | EQUITY | 737407106 | 2    | 123,800   | SH | SOLE    |
| POST PROPERTIES, INC.                 | EQUITY | 737464107 | 318  | 12,002    | SH | SOLE    |
| POTLATCH CORP.                        | EQUITY | 737628107 | 1238 | 48,063    | SH | SOLE    |
| POWELL INDUSTRIES INC                 | EQUITY | 739128106 | 36   | 2,490     | SH | SOLE    |
| POWER INTEGRATIONS, INC.              | EQUITY | 739276103 | 237  | 9,767     | SH | SOLE    |
| POWER-ONE , INC.                      | EQUITY | 739308104 | 972  | 136,576   | SH | SOLE    |
| POWERWAVE TECHNOLOGIES INC            | EQUITY | 739363109 | 695  | 112,882   | SH | SOLE    |

|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| POZEN INC                    | EQUITY | 73941U102 | 329   | 30,000  | SH | DEFINED |
| POZEN INC.                   | EQUITY | 73941U102 | 94    | 8,591   | SH | SOLE    |
| PPG INDUSTRIES, INC.         | EQUITY | 693506107 | 3840  | 75,681  | SH | SOLE    |
| PPL CORPORATION              | EQUITY | 69351T106 | 10720 | 249,295 | SH | SOLE    |
| PRACTICEWORKS INC            | EQUITY | 739419109 | 131   | 6,765   | SH | SOLE    |
| PRAECIS PHARMACEUTICALS INC  | EQUITY | 739421105 | 84    | 17,049  | SH | SOLE    |
| PRAXAIR, INC.                | EQUITY | 74005P104 | 4357  | 72,496  | SH | SOLE    |
| PRECISION CASTPARTS CORP.    | EQUITY | 740189105 | 2206  | 70,925  | SH | SOLE    |
| PREMCOR INC                  | EQUITY | 74045Q104 | 10    | 459     | SH | SOLE    |
| PRENTISS PPTYS TR SH BEN INT | EQUITY | 740706106 | 15    | 489,100 | SH | SOLE    |
| PRENTISS PROPERTIES TRUST    | EQUITY | 740706106 | 3683  | 122,824 | SH | SOLE    |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 147   | 5,975   | SH | SOLE    |
| PRESIDENTIAL LIFE CORP.      | EQUITY | 740884101 | 111   | 7,842   | SH | SOLE    |
| PRESSTEK INC                 | EQUITY | 741113104 | 72    | 11,610  | SH | SOLE    |
| PRG-SCHULTZ INTERNATIONAL    | EQUITY | 69357C107 | 88    | 14,859  | SH | SOLE    |
| PRICE COMMUNICATIONS CO.     | EQUITY | 741437305 | 1133  | 87,758  | SH | SOLE    |
| PRICE ENTERP INC             | EQUITY | 74144P106 | 29    | 7,765   | SH | SOLE    |

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| PRIDE INTERNATIONAL          | EQUITY | 74153Q102 | 3390  | 180,109 | SH | SOLE    |
| PRIDE INTERNATIONAL INC      | EQUITY | 74153Q102 | 6775  | 360,000 | SH | DEFINED |
| PRIMA ENERGY CORP            | EQUITY | 741901201 | 71    | 3,387   | SH | SOLE    |
| PRIME HOSPITALITY CORP.      | EQUITY | 741917108 | 94    | 14,016  | SH | SOLE    |
| PRIMEDIA INC                 | EQUITY | 74157K101 | 171   | 56,097  | SH | SOLE    |
| PRIMUS TELECOMMUNICATIONS GP | EQUITY | 741929103 | 96    | 18,674  | SH | SOLE    |
| PRINCETON REVIEW INC         | EQUITY | 742352107 | 36    | 6,078   | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP    | EQUITY | 74251V102 | 4877  | 151,215 | SH | SOLE    |
| PRIORITY HEALTHCARE          | EQUITY | 74264T102 | 244   | 13,138  | SH | SOLE    |
| PRIVATEBANCORP INC           | EQUITY | 742962103 | 58    | 2,109   | SH | SOLE    |
| PROASSURANCE CORP COM        | EQUITY | 74267C106 | 11    | 392,100 | SH | Sole    |
| PROASSURANCE CORPORATION     | EQUITY | 74267C106 | 243   | 9,017   | SH | SOLE    |
| PROCTER & GAMBLE CO.         | EQUITY | 742718109 | 87739 | 983,838 | SH | SOLE    |
| PROCTER + GAMBLE CO          | EQUITY | 742718109 | 26888 | 301,500 | SH | DEFINED |
| PROFESSIONAL DETAILING, INC. | EQUITY | 69329V100 | 27    | 2,631   | SH | SOLE    |
| PROGENICS PHARMACEUTICALS    | EQUITY | 743187106 | 46    | 3,057   | SH | SOLE    |
| Progress Energy              | EQUITY | 743263105 | 4829  | 110,000 | SH | DEFINED |
| PROGRESS ENERGY INC          | EQUITY | 743263105 | 9245  | 210,600 | SH | DEFINED |
| PROGRESS ENERGY INC.         | EQUITY | 743263105 | 30729 | 699,973 | SH | SOLE    |
| PROGRESS SOFTWARE CORP.      | EQUITY | 743312100 | 206   | 9,938   | SH | SOLE    |
| PROGRESSIVE CORP OHIO COM    | EQUITY | 743315103 | 1     | 13,700  | SH | Sole    |
| PROGRESSIVE CORP.            | EQUITY | 743315103 | 6864  | 93,900  | SH | SOLE    |
| PROLOGIS                     | EQUITY | 743410102 | 123   | 4,497   | SH | SOLE    |
| PROLOGIS TR SH BEN INT       | EQUITY | 743410102 | 8     | 285,394 | SH | Sole    |
| PROQUEST CO.                 | EQUITY | 74346P102 | 233   | 9,037   | SH | SOLE    |

|                              |        |           |      |           |    |         |
|------------------------------|--------|-----------|------|-----------|----|---------|
| PROSPERITY BANCSHARES INC    | EQUITY | 743606105 | 94   | 4,877     | SH | SOLE    |
| PROTECTIVE LIFE CORP COM     | EQUITY | 743674103 | 2474 | 92,471    | SH | SOLE    |
| PROTEIN DESIGN LABS, INC.    | EQUITY | 74369L103 | 1784 | 125,626   | SH | SOLE    |
| PROVIDENT BANCORP INC        | EQUITY | 743835100 | 44   | 1,357     | SH | SOLE    |
| PROVIDENT BANKSHARES CORP.   | EQUITY | 743859100 | 220  | 8,731     | SH | SOLE    |
| PROVIDENT FINANCIAL GROUP    | EQUITY | 743866105 | 1686 | 65,472    | SH | SOLE    |
| PROVIDENT FINANCIAL HLDGS    | EQUITY | 743868101 | 39   | 1,314     | SH | SOLE    |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 343  | 18,017    | SH | SOLE    |
| PROVIDIAN FINANCIAL CORP.    | EQUITY | 74406A102 | 1196 | 129,123   | SH | SOLE    |
| PROVIDIAN FINL CORP COM      | EQUITY | 74406A102 | 27   | 2,949,064 | SH | Sole    |
| PROVINCE HEALTHCARE CO.      | EQUITY | 743977100 | 193  | 17,433    | SH | SOLE    |
| PROXIM CORP CL-A             | EQUITY | 744283102 | 67   | 46,230    | SH | SOLE    |
| PRUDENTIAL FINANCIAL INC     | EQUITY | 744320102 | 7997 | 237,640   | SH | SOLE    |
| PS BUSINESS PARKS, INC.      | EQUITY | 69360J107 | 173  | 4,893     | SH | SOLE    |
| PSEG ENERGY HOLDINGS         | EQUITY | 744573106 | 4660 | 110,303   | SH | SOLE    |
| PSS WORLD MEDICAL, INC       | EQUITY | 69366A100 | 148  | 25,807    | SH | SOLE    |
| PTEK HLDGS INC               | EQUITY | 69366M104 | 82   | 16,224    | SH | SOLE    |
| Public Service               | EQUITY | 744573106 | 2113 | 50,000    | SH | DEFINED |
| PUBLIC STORAGE INC           | EQUITY | 74460D109 | 46   | 1,370     | SH | SOLE    |
| PUBLIC STORAGE INC COM       | EQUITY | 74460D109 | 16   | 485,400   | SH | Sole    |
| PUGET ENEGY INC.             | EQUITY | 745310102 | 5810 | 243,419   | SH | SOLE    |
| PULITZER INC.                | EQUITY | 745769109 | 86   | 1,742     | SH | SOLE    |
| PULTE HOMES INC.             | EQUITY | 745867101 | 1672 | 27,109    | SH | SOLE    |
| PUMA TECHNOLOGY INC          | EQUITY | 745887109 | 48   | 14,097    | SH | SOLE    |
| QAD INC                      | EQUITY | 74727D108 | 29   | 3,889     | SH | SOLE    |
| QLOGIC CORP COM              | EQUITY | 747277101 | 22   | 461,038   | SH | Sole    |
| QLOGIC CORP.                 | EQUITY | 747277101 | 8309 | 172,237   | SH | SOLE    |
| QUAKER CHEM CORP COM         | EQUITY | 747316107 | 75   | 2,995     | SH | SOLE    |
| QUAKER CIRY BANCORP INC      | EQUITY | 74731K106 | 80   | 1,932     | SH | SOLE    |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| QUALCOMM, INC.                 | EQUITY | 747525103 | 14490 | 403,160   | SH | SOLE    |
| QUALITY SYSTEMS INC            | EQUITY | 747582104 | 34    | 1,252     | SH | SOLE    |
| QUANEX CORP.                   | EQUITY | 747620102 | 183   | 6,170     | SH | SOLE    |
| QUANTA SERVICES, INC.          | EQUITY | 74762E102 | 1295  | 182,430   | SH | SOLE    |
| QUANTUM CORP DLT & STORAGE     | EQUITY | 747906204 | 1148  | 283,415   | SH | SOLE    |
| QUEST DIAGNOSTICS INC          | EQUITY | 74834L100 | 15867 | 248,700   | SH | DEFINED |
| QUEST DIAGNOSTICS, INC.        | EQUITY | 74834L100 | 3911  | 61,294    | SH | SOLE    |
| QUEST SOFTWARE INC             | EQUITY | 74834T103 | 177   | 14,932    | SH | SOLE    |
| QUESTAR CORP.                  | EQUITY | 748356102 | 3720  | 111,135   | SH | SOLE    |
| QUICKSILVER RESOURCES COM      | EQUITY | 74837R104 | 7     | 291,500   | SH | Sole    |
| QUICKSILVER RESOURCES INC      | EQUITY | 74837R104 | 102   | 4,268     | SH | SOLE    |
| QUICKSILVER, INC.              | EQUITY | 74838C106 | 340   | 20,633    | SH | SOLE    |
| QUIDEL CORPORATION             | EQUITY | 74838J101 | 64    | 10,312    | SH | SOLE    |
| QUIKSILVER INC COM             | EQUITY | 74838C106 | 19    | 1,168,408 | SH | Sole    |
| QUINTILES TRANSNATIONAL CORP.  | EQUITY | 748767100 | 4237  | 299,029   | SH | SOLE    |
| QUIXOTE CORP                   | EQUITY | 749056107 | 61    | 2,385     | SH | SOLE    |
| QWEST COMMUNICATIONS INTL.     | EQUITY | 749121109 | 3602  | 753,627   | SH | SOLE    |
| R&G FINANCIAL CO.              | EQUITY | 749136107 | 207   | 6,964     | SH | SOLE    |
| R. R. DONNELLEY AND SONS CO.   | EQUITY | 257867101 | 1460  | 55,872    | SH | SOLE    |
| R.H. DONNELLEY CORP.           | EQUITY | 74955W307 | 275   | 7,536     | SH | SOLE    |
| R.O.C. TAIWAN FUND             | EQUITY | 749651105 | 757   | 196,600   | SH | SOLE    |
| RADIAN GROUP INC               | EQUITY | 750236101 | 1334  | 36,400    | SH | DEFINED |
| RADIAN GROUP, INC.             | EQUITY | 750236101 | 4600  | 125,500   | SH | SOLE    |
| RADIANT SYSTEMS, INC.          | EQUITY | 75025N102 | 44    | 6,411     | SH | SOLE    |
| RADIO ONE INC                  | EQUITY | 75040P405 | 2147  | 120,800   | SH | DEFINED |
| RADIO ONE INC -CL D            | EQUITY | 75040P405 | 21    | 1,175     | SH | SOLE    |
| RADIO ONE INC CL D NON VTG     | EQUITY | 75040P405 | 29    | 1,631,906 | SH | Sole    |
| RADIOSHACK CORP.               | EQUITY | 750438103 | 2048  | 77,860    | SH | SOLE    |
| RADISYS CORP.                  | EQUITY | 750459109 | 90    | 6,742     | SH | SOLE    |
| RAILAMERICA INC                | EQUITY | 750753105 | 95    | 11,244    | SH | SOLE    |
| RAINBOW TECHNOLOGIES INC       | EQUITY | 750862104 | 76    | 9,043     | SH | SOLE    |
| RAINDANCE COMM                 | EQUITY | 75086X106 | 45    | 18,166    | SH | SOLE    |
| RAIT INVESTMENT TRUST          | EQUITY | 749227104 | 2154  | 81,284    | SH | SOLE    |
| RALCORP HOLDINGS, INC.         | EQUITY | 751028101 | 274   | 10,987    | SH | SOLE    |
| RAMBUS INC.                    | EQUITY | 750917106 | 22    | 1,312     | SH | SOLE    |
| RAMCO-GERSHENSON PROPERTIES    | EQUITY | 751452202 | 95    | 4,067     | SH | SOLE    |
| RANGE RESOURCES CORP           | EQUITY | 75281A109 | 125   | 19,905    | SH | SOLE    |
| RARE HOSPITALITY INTERNATIONAL | EQUITY | 753820109 | 243   | 7,479     | SH | SOLE    |
| RAVEN INDUSTRIES INC           | EQUITY | 754212108 | 50    | 2,509     | SH | SOLE    |
| RAYMOND JAMES FINANCIAL, INC.  | EQUITY | 754730109 | 18    | 537       | SH | SOLE    |
| RAYMOND JAMES FINL INC COM     | EQUITY | 754730109 | 25    | 767,625   | SH | Sole    |
| RAYONIER, INC.                 | EQUITY | 754907103 | 1850  | 56,074    | SH | SOLE    |
| RAYOVAC CORP.                  | EQUITY | 755081106 | 160   | 12,344    | SH | SOLE    |
| RAYTECH CORP DEL               | EQUITY | 755103108 | 12    | 2,714     | SH | SOLE    |
| RAYTHEON CO                    | EQUITY | 755111507 | 9110  | 277,400   | SH | DEFINED |
| RAYTHEON CO.                   | EQUITY | 755111507 | 7766  | 236,480   | SH | SOLE    |
| RC2 CORP                       | EQUITY | 749388104 | 87    | 5,091     | SH | SOLE    |
| RCN CORP.                      | EQUITY | 749361101 | 41    | 20,587    | SH | SOLE    |
| READER'S DIGEST ASSOC., INC.   | EQUITY | 755267101 | 1774  | 131,587   | SH | SOLE    |
| READING INTERNATIONAL INC-A    | EQUITY | 755408101 | 29    | 5,253     | SH | SOLE    |
| REALNETWORKS, INC.             | EQUITY | 75605L104 | 8     | 1,251     | SH | SOLE    |
| REALTY INCOME CORP.            | EQUITY | 756109104 | 18    | 481       | SH | SOLE    |
| RECKSON ASSOC REALTY CORP.     | EQUITY | 75621K106 | 2613  | 125,280   | SH | SOLE    |
| RECKSON ASSOCS RLTY CL B       | EQUITY | 75621K304 | 3     | 150,300   | SH | Sole    |

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|------------------------------------|--------|-----------|------|---------|----|---------|
| RECKSON ASSOCS RLTY COM            | EQUITY | 75621K106 | 10   | 463,311 | SH | Sole    |
| RED HAT, INC.                      | EQUITY | 756577102 | 15   | 1,992   | SH | SOLE    |
| RED ROBIN GOURMET BURGERS          | EQUITY | 75689M101 | 63   | 3,329   | SH | SOLE    |
| REDBACK NETWORKS INC               | EQUITY | 757209101 | 51   | 58,051  | SH | SOLE    |
| REDWOOD TRUST, INC.                | EQUITY | 758075402 | 1802 | 45,142  | SH | SOLE    |
| REEBOK INTERNATIONAL, LTD.         | EQUITY | 758110100 | 915  | 27,206  | SH | SOLE    |
| REGAL ENTMT GROUP                  | EQUITY | 758766109 | 6591 | 279,509 | SH | SOLE    |
| REGAL-BELOIT CORP.                 | EQUITY | 758750103 | 171  | 8,937   | SH | SOLE    |
| REGENCY CENTERS CORPORATION        | EQUITY | 758849103 | 13   | 359     | SH | SOLE    |
| REGENCY CTRS CORP COM              | EQUITY | 758849103 | 14   | 386,200 | SH | Sole    |
| REGENERATION TECHNOLOGIES          | EQUITY | 75886N100 | 117  | 8,840   | SH | SOLE    |
| REGENERON PHARMACEUTICALS INC.     | EQUITY | 75886F107 | 205  | 13,019  | SH | SOLE    |
| REGENT COMMUNICATIONS, INC         | EQUITY | 758865109 | 81   | 13,259  | SH | SOLE    |
| REGIONS FINANCIAL CORP.            | EQUITY | 758940100 | 3345 | 99,011  | SH | SOLE    |
| REGIS CORP.                        | EQUITY | 758932107 | 19   | 644     | SH | SOLE    |
| REGISTER.COM                       | EQUITY | 75914G101 | 75   | 12,424  | SH | SOLE    |
| REHAB CARE GROUP                   | EQUITY | 759148109 | 89   | 6,046   | SH | SOLE    |
| REINSURANCE GROUP OF               | EQUITY | 759351109 | 9    | 270     | SH | SOLE    |
| RELIANCE STEEL & ALUMINIUM CO.     | EQUITY | 759509102 | 189  | 9,120   | SH | SOLE    |
| RELIANT RESOURCES INC              | EQUITY | 75952B105 | 23   | 3,694   | SH | SOLE    |
| REMEC, INC.                        | EQUITY | 759543101 | 150  | 21,727  | SH | SOLE    |
| REMINGTON OIL & GAS CORP           | EQUITY | 759594302 | 146  | 7,969   | SH | SOLE    |
| RENAISSANCE LEARNING, INC.         | EQUITY | 75968L105 | 63   | 2,909   | SH | SOLE    |
| RENAL CARE GROUP, INC.             | EQUITY | 759930100 | 25   | 722     | SH | SOLE    |
| RENT-A-CENTER INC                  | EQUITY | 76009N100 | 33   | 436     | SH | SOLE    |
| RENT-WAY, INC.                     | EQUITY | 76009U104 | 37   | 8,029   | SH | SOLE    |
| REPLIGEN CORP                      | EQUITY | 759916109 | 53   | 10,395  | SH | SOLE    |
| REPUBLIC BANCORP, INC.             | EQUITY | 760281204 | 301  | 22,265  | SH | SOLE    |
| REPUBLIC BANCSHARES, INC.          | EQUITY | 759929102 | 72   | 2,825   | SH | SOLE    |
| REPUBLIC SERVICES IN               | EQUITY | 760759100 | 4883 | 215,388 | SH | SOLE    |
| REPUBLIC SVCS INC                  | EQUITY | 760759100 | 3908 | 172,400 | SH | DEFINED |
| RESEARCH FRONTIERS                 | EQUITY | 760911107 | 53   | 3,790   | SH | SOLE    |
| RESMED INC                         | EQUITY | 761152107 | 21   | 527     | SH | SOLE    |
| RESMED INC COM                     | EQUITY | 761152107 | 26   | 658,302 | SH | Sole    |
| RESOURCE AMERICA, INC.             | EQUITY | 761195205 | 58   | 5,621   | SH | SOLE    |
| RESOURCE BANKSHARES CORP/VA        | EQUITY | 76121R104 | 39   | 1,134   | SH | SOLE    |
| RESOURCES CONNECTION INC           | EQUITY | 76122Q105 | 179  | 7,489   | SH | SOLE    |
| RESPIRONICS INC.                   | EQUITY | 761230101 | 20   | 535     | SH | SOLE    |
| RESTORATION HARDWARE I             | EQUITY | 760981100 | 32   | 7,291   | SH | SOLE    |
| RETEK INC.                         | EQUITY | 76128Q109 | 580  | 92,073  | SH | SOLE    |
| RETRACTABLE TECHNOLOGIES INC       | EQUITY | 76129W105 | 20   | 2,350   | SH | SOLE    |
| REVLON INC-RTS                     | EQUITY | 761525112 |      | 1,058   | SH | SOLE    |
| REVLON, INC.-CL A                  | EQUITY | 761525500 | 9    | 2,894   | SH | SOLE    |
| REX STORES CORP                    | EQUITY | 761624105 | 32   | 2,612   | SH | SOLE    |
| REYNOLDS AND REYNOLDS CO., CLASS A | EQUITY | 761695105 | 2572 | 90,051  | SH | SOLE    |
| RF MICRO DEVICES INC               | EQUITY | 749941100 | 2402 | 407,101 | SH | SOLE    |



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|---------------------------------------|--------|-----------|-------|---------|----|---------|
| RF MONOLITHICS INC COM(OXFORD PTNRS L | EQUITY | 74955F106 | 24    | 4,973   | SH | SOLE    |
| RFS HOTEL INVESTORS, INC.             | EQUITY | 74955J108 | 3774  | 306,335 | SH | SOLE    |
| RIBAPHARM INC                         | EQUITY | 762537108 | 73    | 11,351  | SH | SOLE    |
| RICHARDSON ELEC LTD                   | EQUITY | 763165107 | 19    | 2,374   | SH | SOLE    |
| RIGGS NATIONAL CORP.                  | EQUITY | 766570105 | 90    | 5,945   | SH | SOLE    |
| RIGHT MANAGEMENT CONSULTANTS          | EQUITY | 766573109 | 79    | 6,233   | SH | SOLE    |
| RITE AID CORP                         | EQUITY | 767754104 | 30    | 6,659   | SH | SOLE    |
| RIVERSTONE NETWORKS INC               | EQUITY | 769320102 | 58    | 49,662  | SH | SOLE    |
| RIVIANA FOODS                         | EQUITY | 769536103 | 61    | 2,268   | SH | SOLE    |
| RIVIERA HOLDINGS CORP                 | EQUITY | 769627100 | 1774  | 345,900 | SH | SOLE    |
| RJ REYNOLDS TOBACCO HOLDINGS          | EQUITY | 76182K105 | 1400  | 37,628  | SH | SOLE    |
| RLI CORP.                             | EQUITY | 749607107 | 227   | 6,886   | SH | SOLE    |
| ROADWAY CORP                          | EQUITY | 769742107 | 30    | 1,020   | SH | DEFINED |
| ROADWAY CORP.                         | EQUITY | 769742107 | 125   | 4,397   | SH | SOLE    |
| ROBBINS & MYERS, INC.                 | EQUITY | 770196103 | 76    | 4,107   | SH | SOLE    |
| ROBERT HALF INTERNATIONAL INC.        | EQUITY | 770323103 | 1435  | 75,788  | SH | SOLE    |
| ROCK-TENN CO., CLASS A                | EQUITY | 772739207 | 157   | 9,290   | SH | SOLE    |
| ROCKWELL AUTOMATION COM               | EQUITY | 773903109 | 11    | 450,700 | SH | Sole    |
| ROCKWELL AUTOMATION INC               | EQUITY | 773903109 | 1963  | 82,343  | SH | SOLE    |
| ROCKWELL AUTOMATION INC               | EQUITY | 773903109 | 3102  | 130,100 | SH | DEFINED |
| ROCKWELL COLLINS INC                  | EQUITY | 774341101 | 1958  | 79,507  | SH | SOLE    |
| ROFIN-SINAR TECHNOLOGIES INC          | EQUITY | 775043102 | 62    | 4,404   | SH | SOLE    |
| ROGERS CORP.                          | EQUITY | 775133101 | 202   | 6,063   | SH | SOLE    |
| ROHM + HAAS CO                        | EQUITY | 775371107 | 16848 | 555,237 | SH | DEFINED |
| ROHM AND HAAS CO.                     | EQUITY | 775371107 | 3045  | 98,128  | SH | SOLE    |
| ROLLINS, INC.                         | EQUITY | 775711104 | 1268  | 67,251  | SH | SOLE    |
| ROPER INDUSTRIES, INC.                | EQUITY | 776696106 | 387   | 10,400  | SH | SOLE    |
| ROSLYN BANCORP, INC.                  | EQUITY | 778162107 | 2236  | 103,574 | SH | SOLE    |
| ROSS STORES, INC.                     | EQUITY | 778296103 | 4643  | 108,072 | SH | SOLE    |
| Rostelecom ADR                        | EQUITY | 778529107 | 831   | 80,000  | SH | SOLE    |
| ROTO-ROOTER INC                       | EQUITY | 778787101 | 142   | 3,736   | SH | SOLE    |
| ROUSE CO                              | EQUITY | 779273101 | 40    | 1,061   | SH | SOLE    |
| ROWAN COMPANIES, INC.                 | EQUITY | 779382100 | 937   | 41,824  | SH | SOLE    |
| ROXIO INC                             | EQUITY | 780008108 | 48    | 7,442   | SH | SOLE    |
| ROYAL BANCSHARES OF PENN-A            | EQUITY | 780081105 | 35    | 1,629   | SH | SOLE    |
| ROYAL CARIBBEAN CRUISES LT            | EQUITY | V7780T103 | 783   | 33,800  | SH | DEFINED |
| ROYAL GOLD INC                        | EQUITY | 780287108 | 130   | 6,078   | SH | SOLE    |
| RPC                                   | EQUITY | 749660106 | 40    | 3,668   | SH | SOLE    |
| RPM INTERNATIONAL INC.                | EQUITY | 749685103 | 2137  | 155,388 | SH | SOLE    |
|                                       |        |           |       |         |    |         |
| RSA SECURITY INC.                     | EQUITY | 749719100 | 1027  | 95,322  | SH | SOLE    |
| RTI INTERNATIONAL METALS, INC.        | EQUITY | 74973W107 | 78    | 7,217   | SH | SOLE    |
| RUBY TUESDAY INC                      | EQUITY | 781182100 | 5824  | 235,500 | SH | DEFINED |
| RUBY TUESDAY, INC.                    | EQUITY | 781182100 | 2128  | 86,052  | SH | SOLE    |
| RUDDICK CORP.                         | EQUITY | 781258108 | 1165  | 74,110  | SH | SOLE    |
| RUDOLPH TECHNOLOGIES INC.             | EQUITY | 781270103 | 71    | 4,438   | SH | SOLE    |
| RUSS BERRIE AND CO., INC.             | EQUITY | 782233100 | 125   | 3,424   | SH | SOLE    |
| RUSSELL CORP.                         | EQUITY | 782352108 | 190   | 10,007  | SH | SOLE    |
| RYANAIR HOLDINGS PLC-SP ADR           | EQUITY | 783513104 | 207   | 4,611   | SH | SOLE    |
| RYAN'S FAMILY STEAK HOUSES            | EQUITY | 783519101 | 219   | 16,020  | SH | SOLE    |
| RYDER SYSTEM, INC.                    | EQUITY | 783549108 | 714   | 27,881  | SH | SOLE    |
| RYERSON TULL, INC.                    | EQUITY | 78375P107 | 72    | 8,246   | SH | SOLE    |
| RYLAND GROUP                          | EQUITY | 783764103 | 24    | 343     | SH | SOLE    |
| RYLAND GROUP INC COM                  | EQUITY | 783764103 | 27    | 391,400 | SH | Sole    |
| S & P 500 FUTURE                      | EQUITY | 84749R100 | 27    | 2,641   | SH | SOLE    |

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|                                   |        |           |      |         |    |         |
|-----------------------------------|--------|-----------|------|---------|----|---------|
| S J W CORP COM                    | EQUITY | 784305104 | 69   | 807     | SH | SOLE    |
| S&T BANCORP, INC.                 | EQUITY | 783859101 | 275  | 10,011  | SH | SOLE    |
| S.Y. BANCORP INC                  | EQUITY | 785060104 | 71   | 1,997   | SH | SOLE    |
| S1 CORPORATION                    | EQUITY | 78463B101 | 105  | 26,373  | SH | SOLE    |
| SABRE HOLDINGS CORP.              | EQUITY | 785905100 | 2282 | 92,582  | SH | SOLE    |
| SAFECO CORP                       | EQUITY | 786429100 | 2607 | 73,900  | SH | DEFINED |
| SAFECO CORP.                      | EQUITY | 786429100 | 2173 | 61,579  | SH | SOLE    |
| SAFEGUARD SCIENTIFICS, INC.       | EQUITY | 786449108 | 122  | 45,366  | SH | SOLE    |
| SAFENET INC                       | EQUITY | 78645R107 | 90   | 3,251   | SH | SOLE    |
| SAFENET INC COM                   | EQUITY | 78645R107 | 4    | 131,700 | SH | Sole    |
| SAFETY INSURANCE GROUP INC        | EQUITY | 78648T100 | 53   | 3,603   | SH | SOLE    |
| SAFWAY INC                        | EQUITY | 786514208 | 4028 | 196,893 | SH | SOLE    |
| SAFLINK CORP                      | EQUITY | 786578302 | 62   | 9,851   | SH | SOLE    |
| SAGA COMMUNICATIONS, INC. CLASS A | EQUITY | 786598102 | 101  | 5,168   | SH | SOLE    |
| SAKS INC.                         | EQUITY | 79377W108 | 1860 | 191,728 | SH | SOLE    |
| SALEM COMMUNICATION- CLASS A      | EQUITY | 794093104 | 67   | 3,295   | SH | SOLE    |
| SALIX PHARMACEUTICALS             | EQUITY | 795435106 | 70   | 6,782   | SH | SOLE    |
| SANCHEZ COMPUTER ASSOCIATES       | EQUITY | 799702105 | 27   | 5,254   | SH | SOLE    |
| SANDERS MORRIS HARRIS GRP IN      | EQUITY | 80000Q104 | 36   | 4,025   | SH | SOLE    |
| SANDERSON FARMS, INC.             | EQUITY | 800013104 | 56   | 1,977   | SH | SOLE    |
| SANDISK CORP COM                  | EQUITY | 80004C101 | 21   | 520,986 | SH | Sole    |
| SANDISK CORP.                     | EQUITY | 80004C101 | 3784 | 93,265  | SH | SOLE    |
| SANDY SPRING BANCORP, INC.        | EQUITY | 800363103 | 176  | 5,515   | SH | SOLE    |
| SANGSTAT MEDICAL CORP.            | EQUITY | 801003104 | 132  | 10,063  | SH | SOLE    |
| SANMINA - SCI CORP                | EQUITY | 800907107 | 1734 | 274,397 | SH | SOLE    |
| SANTANDER BANCORP                 | EQUITY | 802809103 | 30   | 1,837   | SH | SOLE    |
| SAPIENT CORP.                     | EQUITY | 803062108 | 81   | 29,400  | SH | SOLE    |

|                                |        |           |       |           |    |         |
|--------------------------------|--------|-----------|-------|-----------|----|---------|
| SARA LEE CORP.                 | EQUITY | 803111103 | 6310  | 335,440   | SH | SOLE    |
| SAUER-DANFOSS INC.             | EQUITY | 804137107 | 41    | 3,822     | SH | SOLE    |
| SAUL CENTERS, INC.             | EQUITY | 804395101 | 106   | 4,158     | SH | SOLE    |
| SAXON CAPITAL INC              | EQUITY | 80556P302 | 178   | 10,298    | SH | SOLE    |
| SBA COMMUNICATIONS CORPORATION | EQUITY | 78388J106 | 50    | 16,467    | SH | SOLE    |
| SBC COMMUNICATIONS INC         | EQUITY | 78387G103 | 11376 | 445,252   | SH | DEFINED |
| SBC Communications Inc         | EQUITY | 78387G103 | 1789  | 70,000    | SH | DEFINED |
| SBC COMMUNICATIONS, INC.       | EQUITY | 78387G103 | 41412 | 1,620,820 | SH | SOLE    |
| SBS TECHNOLOGIES INC           | EQUITY | 78387P103 | 54    | 5,552     | SH | SOLE    |
| SCANA CORP                     | EQUITY | 80589M102 | 5105  | 148,922   | SH | SOLE    |
| SCANSOFT INC                   | EQUITY | 80603P107 | 105   | 19,294    | SH | SOLE    |
| SCANSOURCE INC                 | EQUITY | 806037107 | 109   | 4,064     | SH | SOLE    |
| SCHAWK, INC.                   | EQUITY | 806373106 | 30    | 2,875     | SH | SOLE    |
| SCHERING PLOUGH CORP           | EQUITY | 806605101 | 7221  | 388,229   | SH | DEFINED |
| SCHERING-PLOUGH CORP.          | EQUITY | 806605101 | 18831 | 1,012,440 | SH | SOLE    |
| SCHLUMBERGER                   | EQUITY | 806857108 | 142   | 2,980     | SH | DEFINED |
| SCHLUMBERGER, LTD.             | EQUITY | 806857108 | 12194 | 256,330   | SH | SOLE    |
| SCHNITZER STL INDS             | EQUITY | 806882106 | 75    | 1,714     | SH | SOLE    |
| SCHOLASTIC CORP.               | EQUITY | 807066105 | 1566  | 52,593    | SH | SOLE    |
| SCHOOL SPECIALTY, INC.         | EQUITY | 807863105 | 175   | 6,194     | SH | SOLE    |
| SCHULMAN, A. INC.              | EQUITY | 808194104 | 180   | 11,208    | SH | SOLE    |
| SCHWAB CHARLES CORP            | EQUITY | 808513105 | 5760  | 570,900   | SH | DEFINED |
| SCHWEITZER-MAUDUIT INC.        | EQUITY | 808541106 | 136   | 5,623     | SH | SOLE    |
| SCICLONE PHARMACEUTICALS, INC. | EQUITY | 80862K104 | 122   | 14,278    | SH | SOLE    |
| SCIENTIFIC ATLANTA INC COM     | EQUITY | 808655104 | 10    | 421,434   | SH | Sole    |
| SCIENTIFIC GAMES CORP A        | EQUITY | 80874P109 | 175   | 18,735    | SH | SOLE    |
| SCIENTIFIC-ATLANTA, INC.       | EQUITY | 808655104 | 1581  | 66,318    | SH | SOLE    |

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|--------------------------------------|--------|-----------|------|---------|----|---------|
| SCOTTS CO.                           | EQUITY | 810186106 | 15   | 301     | SH | SOLE    |
| SCP POOL CORPORATION                 | EQUITY | 784028102 | 261  | 7,578   | SH | SOLE    |
| SCRIPPS CO                           | EQUITY | 811054204 | 43   | 489     | SH | SOLE    |
| SCS TRANSPORTATION INC               | EQUITY | 81111T102 | 67   | 5,276   | SH | SOLE    |
| SEABOARD CORP.                       | EQUITY | 811543107 | 29   | 140     | SH | SOLE    |
| SEABULK INTERNATIONAL INC            | EQUITY | 81169P101 | 39   | 4,443   | SH | SOLE    |
| SEACHANGE INTERNATIONAL, INC.        | EQUITY | 811699107 | 86   | 9,026   | SH | SOLE    |
| SEACOAST BANKING CORP FL             | EQUITY | 811707306 | 68   | 3,935   | SH | SOLE    |
| SEACOAST FINANCIAL SERVICES CO       | EQUITY | 81170Q106 | 174  | 8,774   | SH | SOLE    |
| SEACOR SMIT, INC.                    | EQUITY | 811904101 | 237  | 6,482   | SH | SOLE    |
| SEALED AIR CORP                      | EQUITY | 81211K100 | 1799 | 37,748  | SH | SOLE    |
| SEARS ROEBUCK & CO                   | EQUITY | 812387108 | 5034 | 149,639 | SH | SOLE    |
| SEATTLE GENETICS INC WA              | EQUITY | 812578102 | 41   | 8,021   | SH | SOLE    |
| SECOND BANCORP, INC.                 | EQUITY | 813114105 | 79   | 3,082   | SH | SOLE    |
| SECURE COMPUTING CORP                | EQUITY | 813705100 | 106  | 12,150  | SH | SOLE    |
| SECURITY BANK CORP                   | EQUITY | 814047106 | 50   | 1,433   | SH | SOLE    |
| SEEBEYOND TECHNOLOGY CORP.           | EQUITY | 815704101 | 41   | 18,240  | SH | SOLE    |
| SEI INVESTMENTS CO.                  | EQUITY | 784117103 | 4497 | 140,561 | SH | SOLE    |
| SELECT COMFORT CORP                  | EQUITY | 81616X103 | 123  | 7,459   | SH | SOLE    |
| SELECT MED CORP                      | EQUITY | 816196109 | 497  | 20,000  | SH | DEFINED |
| SELECT MEDICAL CORP                  | EQUITY | 816196109 | 218  | 8,773   | SH | SOLE    |
| SELECTIVE INSURANCE GROUP, INC       | EQUITY | 816300107 | 256  | 10,225  | SH | SOLE    |
| SEMCO ENERGY, INC.                   | EQUITY | 78412D109 | 42   | 7,202   | SH | SOLE    |
| SEMINIS INC                          | EQUITY | 816658108 | 21   | 5,583   | SH | SOLE    |
| SEMITOOL, INC.                       | EQUITY | 816909105 | 30   | 6,163   | SH | SOLE    |
| SEMPRA ENERGY                        | EQUITY | 816851109 | 4228 | 112,410 | SH | SOLE    |
| SEMTECH CORP.                        | EQUITY | 816850101 | 1709 | 119,929 | SH | SOLE    |
| SENIOR HOUSING PROP TRUST            | EQUITY | 81721M109 | 234  | 17,286  | SH | SOLE    |
| SENSIENT TECHNOLOGIES CORP.          | EQUITY | 81725T100 | 1788 | 77,768  | SH | SOLE    |
| SEPRACOR, INC.                       | EQUITY | 817315104 | 2034 | 113,442 | SH | SOLE    |
| SEQUA CORP CLASS A                   | EQUITY | 817320104 | 523  | 15,248  | SH | SOLE    |
| SERENA SOFTWARE, INC.                | EQUITY | 817492101 | 179  | 8,651   | SH | SOLE    |
| SEROLOGICALS CORP.                   | EQUITY | 817523103 | 117  | 8,617   | SH | SOLE    |
| SERVICE CORP INTERNATIONAL           | EQUITY | 817565104 | 16   | 4,109   | SH | SOLE    |
| SERVICEMASTER COMPAN                 | EQUITY | 81760N109 | 44   | 4,106   | SH | SOLE    |
| SFBC INTERNATIONAL INC               | EQUITY | 784121105 | 36   | 1,975   | SH | SOLE    |
| SHARPER IMAGE CORP                   | EQUITY | 820013100 | 97   | 3,560   | SH | SOLE    |
| SHAW GROUP INC                       | EQUITY | 820280105 | 173  | 14,351  | SH | SOLE    |
| SHENANDOAH TELECOMMUNI               | EQUITY | 82312B106 | 59   | 1,234   | SH | SOLE    |
| SHERWIN WILLIAMS CO                  | EQUITY | 824348106 | 7667 | 285,242 | SH | DEFINED |
| SHERWIN-WILLIAMS CO.                 | EQUITY | 824348106 | 1751 | 65,126  | SH | SOLE    |
| SHOE CARNIVAL INC                    | EQUITY | 824889109 | 41   | 2,746   | SH | SOLE    |
| SHOPKO STORES, INC.                  | EQUITY | 824911101 | 135  | 10,409  | SH | SOLE    |
| SHORE BANCSHARES INC                 | EQUITY | 825107105 | 63   | 2,044   | SH | SOLE    |
| SHUFFLE MASTER, INC.                 | EQUITY | 825549108 | 185  | 6,323   | SH | SOLE    |
| SHURGARD STORAGE CENTERS, INC. CLASS | EQUITY | 82567D104 | 16   | 495     | SH | SOLE    |
| SI INTERNATIONAL                     | EQUITY | 78427V102 | 2    | 186,700 | SH | Sole    |
| SICOR INC                            | EQUITY | 825846108 | 3214 | 158,009 | SH | SOLE    |
| SICOR INC COM                        | EQUITY | 825846108 | 13   | 645,934 | SH | Sole    |
| SIEBEL SYSTEMS, INC.                 | EQUITY | 826170102 | 2369 | 249,855 | SH | SOLE    |
| SIERRA BANCORP                       | EQUITY | 82620P102 | 27   | 1,925   | SH | SOLE    |
| SIERRA HEALTH SERVICES, INC.         | EQUITY | 826322109 | 177  | 8,853   | SH | SOLE    |
| SIERRA PACIFIC RESOURCES             | EQUITY | 826428104 | 1190 | 200,338 | SH | SOLE    |
| SIGMA ALDRICH CORP.                  | EQUITY | 826552101 | 2014 | 37,082  | SH | SOLE    |

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| SIGMA DESIGNS INC              | EQUITY | 826565103 | 66    | 6,082     | SH | SOLE    |
| SILGAN HOLDINGS, INC.          | EQUITY | 827048109 | 129   | 4,112     | SH | SOLE    |
| SILICON GRAPHICS, INC.         | EQUITY | 827056102 | 89    | 77,695    | SH | SOLE    |
| SILICON IMAGE INC              | EQUITY | 82705T102 | 145   | 26,386    | SH | SOLE    |
| SILICON LABORATORIES COM       | EQUITY | 826919102 | 22    | 823,110   | SH | Sole    |
| SILICON LABORATORIES INC       | EQUITY | 826919102 | 1748  | 65,662    | SH | SOLE    |
| SILICON STORAGE TECHNOLOGY     | EQUITY | 827057100 | 127   | 30,231    | SH | SOLE    |
| SILICON VALLEY BANCSHARES      | EQUITY | 827064106 | 1529  | 64,213    | SH | SOLE    |
| SILICONIX, INC.                | EQUITY | 827079203 | 80    | 2,224     | SH | SOLE    |
| SIMMONS FIRST NATIONAL CORP.   | EQUITY | 828730200 | 108   | 5,380     | SH | SOLE    |
| SIMON PPTY GROUP               | EQUITY | 828806109 | 21    | 526,919   | SH | Sole    |
| SIMON PROPERTY GROUP INC       | EQUITY | 828806109 | 3258  | 83,484    | SH | SOLE    |
| SIMPLETECH INC                 | EQUITY | 828823104 | 12    | 2,914     | SH | SOLE    |
| SIMPSON MANUFACTURING CO.      | EQUITY | 829073105 | 207   | 5,647     | SH | SOLE    |
| SINCLAIR BROADCAST GROUP, INC. | EQUITY | 829226109 | 168   | 14,451    | SH | SOLE    |
| SIPEX CORP.                    | EQUITY | 829909100 | 45    | 9,421     | SH | SOLE    |
| SIRIUS SATELLITE RADIO INC.    | EQUITY | 82966U103 | 683   | 403,914   | SH | SOLE    |
| SIRNA THERAPEUTICS INC         | EQUITY | 829669100 | 21    | 2,448     | SH | SOLE    |
| SIX FLAGS, INC                 | EQUITY | 83001P109 | 1074  | 158,415   | SH | SOLE    |
| SIZELER PPTY INVS INC          | EQUITY | 830137105 | 45    | 4,389     | SH | SOLE    |
| SKECHERS USA INC. CL-A         | EQUITY | 830566105 | 52    | 7,068     | SH | SOLE    |
| SKY FINANCIAL GROUP            | EQUITY | 83080P103 | 26    | 1,196     | SH | SOLE    |
| SKYLINE CORP.                  | EQUITY | 830830105 | 69    | 2,305     | SH | SOLE    |
| SKYWEST INC                    | EQUITY | 830879102 | 18137 | 950,571   | SH | SOLE    |
| SKYWORKS SOLUTIONS INC         | EQUITY | 83088M102 | 357   | 52,718    | SH | SOLE    |
| SL GREEN REALTY CORP.          | EQUITY | 78440X101 | 363   | 10,408    | SH | SOLE    |
| SL GREEN RLTY CORP COM         | EQUITY | 78440X101 | 7     | 198,641   | SH | Sole    |
| SLM CORP                       | EQUITY | 78442P106 | 7693  | 196,410   | SH | SOLE    |
| SLM CORP                       | EQUITY | 78442P106 | 20494 | 523,200   | SH | DEFINED |
| SM&A                           | EQUITY | 78465D105 | 52    | 4,627     | SH | SOLE    |
| SMART & FINAL, INC.,           | EQUITY | 831683107 | 22    | 4,683     | SH | SOLE    |
| SMITH A O CORP                 | EQUITY | 831865209 | 3938  | 139,900   | SH | DEFINED |
| SMITH INTERNATIONAL, INC.      | EQUITY | 832110100 | 5034  | 137,006   | SH | SOLE    |
| SMITH INTL INC                 | EQUITY | 832110100 | 17150 | 466,800   | SH | DEFINED |
| SMITH, A.O. CORP.              | EQUITY | 831865209 | 178   | 6,329     | SH | SOLE    |
| SMITHFIELD FOODS INC           | EQUITY | 832248108 | 3363  | 146,738   | SH | SOLE    |
| SMURFIT-STONE CONTAINER CORP.  | EQUITY | 832727101 | 21088 | 1,620,931 | SH | SOLE    |
| SNAP-ON, INC.                  | EQUITY | 833034101 | 754   | 25,959    | SH | SOLE    |
| SOHU.COM INC                   | EQUITY | 83408W103 | 219   | 6,427     | SH | SOLE    |
| SOLA INTERNATIONAL, INC.       | EQUITY | 834092108 | 152   | 8,745     | SH | SOLE    |
| SOLECTRON CORP.                | EQUITY | 834182107 | 1384  | 370,141   | SH | SOLE    |
| SOLUTIA, INC.                  | EQUITY | 834376105 | 87    | 39,811    | SH | SOLE    |
| SONIC AUTOMOTIVE INC           | EQUITY | 83545G102 | 227   | 10,352    | SH | SOLE    |
| SONIC CORP.                    | EQUITY | 835451105 | 373   | 14,714    | SH | SOLE    |
| SONIC SOLUTIONS                | EQUITY | 835460106 | 39    | 4,546     | SH | SOLE    |
| SONICWALL INC                  | EQUITY | 835470105 | 95    | 19,596    | SH | SOLE    |

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|                                      |        |           |        |           |    |         |
|--------------------------------------|--------|-----------|--------|-----------|----|---------|
| SONOCO PRODUCTS CO.                  | EQUITY | 835495102 | 3,119  | 129,860   | SH | SOLE    |
| SONOSIGHT, INC.                      | EQUITY | 83568G104 | 108    | 5,408     | SH | SOLE    |
| SONUS NETWORKS INC                   | EQUITY | 835916107 | 365    | 75,351    | SH | SOLE    |
| SONUS NETWORKS INC                   | EQUITY | 835916107 | 8,779  | 1,745,300 | SH | DEFINED |
| SOTHEBY'S HOLDINGS, INC. CLASS A     | EQUITY | 835898107 | 735    | 98,848    | SH | SOLE    |
| SOUND FEDERAL BANCORP INC            | EQUITY | 83607V104 | 69     | 5,028     | SH | SOLE    |
| SOUNDVIEW TECHNOLOGY GRUOP INC       | EQUITY | 83611Q109 | 64     | 6,232     | SH | SOLE    |
| SOURCE INTERLINK COS INC             | EQUITY | 836151209 | 33     | 4,400     | SH | SOLE    |
| SOURCECORP                           | EQUITY | 836167106 | 125    | 5,797     | SH | SOLE    |
| SOUTH FINANCIAL GROUP INC.           | EQUITY | 837841105 | 410    | 17,735    | SH | SOLE    |
| SOUTH JERSEY INDUSTRIES, INC.        | EQUITY | 838518108 | 174    | 4,712     | SH | SOLE    |
| SOUTHERN CO                          | EQUITY | 842587107 | 9,720  | 311,950   | SH | SOLE    |
| SOUTHERN CO                          | EQUITY | 842587107 | 9,177  | 294,500   | SH | DEFINED |
| SOUTHERN FINANCIAL BNCRP             | EQUITY | 842870107 | 64     | 2,081     | SH | SOLE    |
| SOUTHERN PERU COPPER CORP.           | EQUITY | 843611104 | 3      | 207       | SH | SOLE    |
| SOUTHERN UNION CO.                   | EQUITY | 844030106 | 340    | 20,097    | SH | SOLE    |
| SOUTHSIDE BANCSHARES INC             | EQUITY | 84470P109 | 57     | 3,200     | SH | SOLE    |
| SOUTHTRUST CORP.                     | EQUITY | 844730101 | 4,097  | 151,757   | SH | SOLE    |
| SOUTHWEST AIRLINES CO.               | EQUITY | 844741108 | 5,791  | 336,680   | SH | SOLE    |
| SOUTHWEST BANCORP INC                | EQUITY | 844767103 | 55     | 2,019     | SH | SOLE    |
| SOUTHWEST BANCORPORATION OF TX       | EQUITY | 84476R109 | 349    | 10,746    | SH | SOLE    |
| SOUTHWEST GAS CORP                   | EQUITY | 844895102 | 245    | 11,585    | SH | SOLE    |
| SOUTHWEST WTR CO                     | EQUITY | 845331107 | 52     | 3,721     | SH | SOLE    |
| SOUTHWESTERN ENERGY CO.              | EQUITY | 845467109 | 203    | 13,511    | SH | SOLE    |
| SOVEREIGN BANCORP, INC.              | EQUITY | 845905108 | 5,493  | 350,987   | SH | SOLE    |
| SOVRAN SELF STORAGE, INC.            | EQUITY | 84610H108 | 156    | 4,945     | SH | SOLE    |
| SPANISH BROADCASTING SYS, INC. CLASS | EQUITY | 846425882 | 97     | 12,027    | SH | SOLE    |
| SPARTECH CORP.                       | EQUITY | 847220209 | 186    | 8,765     | SH | SOLE    |
| SPECTRALINK CORP                     | EQUITY | 847580107 | 59     | 6,074     | SH | SOLE    |
| SPEECHWORKS INTERNATIONAL            | EQUITY | 84764M101 | 49     | 10,329    | SH | SOLE    |
| SPEEDWAY MOTORSPORTS                 | EQUITY | 847788106 | 143    | 5,348     | SH | SOLE    |
| SPHERION CORPORATION                 | EQUITY | 848420105 | 157    | 22,543    | SH | SOLE    |
| SPINNAKER EXPLORATION CO             | EQUITY | 84855W109 | 246    | 9,404     | SH | SOLE    |
| SPORTS AUTH INC                      | EQUITY | 849176102 | 584    | 54,594    | SH | SOLE    |
| SPORTS RESORTS INTL INC              | EQUITY | 84918U108 | 2      | 533       | SH | SOLE    |
| SPRINT CORP PCS COM SER 1            | EQUITY | 852061506 | 10     | 1,733,900 | SH | Sole    |
| SPRINT CORP. FON GROUP               | EQUITY | 852061100 | 5,596  | 388,600   | SH | SOLE    |
| SPRINT CORP. PCS GROUP               | EQUITY | 852061506 | 2,653  | 461,324   | SH | SOLE    |
| SPS TECHNOLOGIES, INC.               | EQUITY | 784626103 | 84     | 3,111     | SH | SOLE    |
| SPSS INC COM                         | EQUITY | 78462K102 | 1      | 60,400    | SH | Sole    |
| SPSS, INC.                           | EQUITY | 78462K102 | 77     | 4,667     | SH | SOLE    |
| SPX CORP.                            | EQUITY | 784635104 | 19,962 | 453,072   | SH | SOLE    |
| SRA INTERNATIONAL CL A               | EQUITY | 78464R105 | 91     | 2,850     | SH | SOLE    |
| SS&C TECHNOLOGIES INC                | EQUITY | 85227Q100 | 44     | 2,799     | SH | SOLE    |
| ST FRANCIS CAPITAL CORP.             | EQUITY | 789374105 | 80     | 2,736     | SH | SOLE    |
| ST JUDE MEDICAL, INC.                | EQUITY | 790849103 | 4,463  | 77,610    | SH | SOLE    |
| ST PAUL COS INC                      | EQUITY | 792860108 | 2,698  | 73,900    | SH | DEFINED |
| ST. MARY LAND & EXPLORATION          | EQUITY | 792228108 | 292    | 10,686    | SH | SOLE    |
| ST. PAUL COMPANIES, INC.             | EQUITY | 792860108 | 4,918  | 134,705   | SH | SOLE    |
| STAAR SURGICAL CO                    | EQUITY | 852312305 | 75     | 6,502     | SH | SOLE    |
| STAGE STORES INC                     | EQUITY | 85254C305 | 131    | 5,578     | SH | SOLE    |
| STAMPS.COM INC                       | EQUITY | 852857101 | 67     | 13,892    | SH | SOLE    |
| STANCORP FINANCIAL GROUP, INC.       | EQUITY | 852891100 | 2,042  | 39,099    | SH | SOLE    |
| STANDARD & POOR'S DEPOSITARY SPDR    | EQUITY | 78462F103 | 5,289  | 54,170    | SH | SOLE    |

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|                               |        |           |        |           |    |         |
|-------------------------------|--------|-----------|--------|-----------|----|---------|
| STANDARD COML CORP. COM       | EQUITY | 853258101 | 64     | 3,760     | SH | SOLE    |
| STANDARD MICROSYSTEMS CORP.   | EQUITY | 853626109 | 69     | 4,566     | SH | SOLE    |
| STANDARD MOTOR PRODUCTS, INC. | EQUITY | 853666105 | 18     | 1,633     | SH | SOLE    |
| STANDARD PACIFIC CORP.        | EQUITY | 85375C101 | 406    | 12,244    | SH | SOLE    |
| STANDARD REGISTER CO.         | EQUITY | 853887107 | 74     | 4,469     | SH | SOLE    |
| STANDEX INTERNATIONAL CORP.   | EQUITY | 854231107 | 87     | 4,158     | SH | SOLE    |
| STANLEY FURNITURE CO INC      | EQUITY | 854305208 | 51     | 1,863     | SH | SOLE    |
| STANLEY WORKS                 | EQUITY | 854616109 | 1,043  | 37,797    | SH | SOLE    |
| STAPLES, INC.                 | EQUITY | 855030102 | 54,739 | 2,983,077 | SH | SOLE    |
| STAR SCIENTIFIC INC           | EQUITY | 85517P101 | 31     | 9,310     | SH | SOLE    |
| STARBUCKS CORP.               | EQUITY | 855244109 | 5,035  | 205,081   | SH | SOLE    |
| STARTEK INC                   | EQUITY | 85569C107 | 105    | 3,986     | SH | SOLE    |
| STARWOOD HOTELS & RESORTS WW  | EQUITY | 85590A203 | 2,556  | 89,395    | SH | SOLE    |
| STATE AUTO FINANCIAL CORP.    | EQUITY | 855707105 | 110    | 4,884     | SH | SOLE    |
| STATE BANCORP INC             | EQUITY | 855716106 | 50     | 2,551     | SH | SOLE    |
| STATE FINL SERVICES CORP-A    | EQUITY | 856855101 | 43     | 1,947     | SH | SOLE    |
| STATE STREET CORP.            | EQUITY | 857477103 | 7,085  | 179,810   | SH | SOLE    |
| STATEN ISLAND BANCORP, INC.   | EQUITY | 857550107 | 393    | 20,165    | SH | SOLE    |
| STATION CASINOS INC COM       | EQUITY | 857689103 | 14     | 535,100   | SH | Sole    |
| STATION CASINOS, INC.         | EQUITY | 857689103 | 14     | 565       | SH | SOLE    |
| STEEL DYNAMICS, INC.          | EQUITY | 858119100 | 197    | 14,273    | SH | SOLE    |
| STEELCASE INC-CL A            | EQUITY | 858155203 | 7      | 572       | SH | SOLE    |
| STEIN MART, INC.              | EQUITY | 858375108 | 45     | 7,708     | SH | SOLE    |
| STEINWAY MUSICAL INSTRUMENTS  | EQUITY | 858495104 | 27,306 | 1,773,104 | SH | SOLE    |
| STELLENT INC                  | EQUITY | 85856W105 | 36     | 6,678     | SH | SOLE    |
| STEPAN CO.                    | EQUITY | 858586100 | 44     | 1,957     | SH | SOLE    |
| STERICYCLE INC                | EQUITY | 858912108 | 3,913  | 101,700   | SH | DEFINED |
| STERICYCLE INC COM            | EQUITY | 858912108 | 48     | 1,241,326 | SH | Sole    |
| STERICYCLE, INC.              | EQUITY | 858912108 | 2,100  | 54,734    | SH | SOLE    |

|                                  |        |           |      |         |    |      |
|----------------------------------|--------|-----------|------|---------|----|------|
| STERIS CORP COM                  | EQUITY | 859152100 | 2161 | 93,591  | SH | SOLE |
| STERLING BANCORP                 | EQUITY | 859158107 | 110  | 3,944   | SH | SOLE |
| STERLING BANCSHARES, INC.        | EQUITY | 858907108 | 196  | 15,064  | SH | SOLE |
| STERLING FINANCIAL CORP          | EQUITY | 859317109 | 150  | 6,437   | SH | SOLE |
| STERLING FINL CORP WAS           | EQUITY | 859319105 | 137  | 5,620   | SH | SOLE |
| STEVEN MADDEN, LTD.              | EQUITY | 556269108 | 82   | 3,798   | SH | SOLE |
| STEWART & STEVENSON SERVICES     | EQUITY | 860342104 | 171  | 10,834  | SH | SOLE |
| STEWART ENTERPRISES, INC.        | EQUITY | 860370105 | 158  | 36,708  | SH | SOLE |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 177  | 6,357   | SH | SOLE |
| STILLWATER MINING CO.            | EQUITY | 86074Q102 | 86   | 16,708  | SH | SOLE |
| STONE ENERGY CORP.               | EQUITY | 861642106 | 360  | 8,597   | SH | SOLE |
| STONERIDGE, INC.                 | EQUITY | 86183P102 | 66   | 4,829   | SH | SOLE |
| STORAGE TECHNOLOGY CORP.         | EQUITY | 862111200 | 3765 | 146,288 | SH | SOLE |
| STORAGENETWORKS INC              | EQUITY | 86211E103 | 52   | 37,796  | SH | SOLE |
| STRATASYS INC                    | EQUITY | 862685104 | 61   | 1,754   | SH | SOLE |
| STRATEX NETWORKS INC             | EQUITY | 86279T109 | 98   | 31,510  | SH | SOLE |
| STRATTEC SEC CORP                | EQUITY | 863111100 | 64   | 1,210   | SH | SOLE |
| STRAYER ED INC COM               | EQUITY | 863236105 | 6    | 75,400  | SH | Sole |
| STRAYER EDUCATION, INC           | EQUITY | 863236105 | 322  | 4,050   | SH | SOLE |
| STRIDE RITE CORP.                | EQUITY | 863314100 | 139  | 13,997  | SH | SOLE |
| STRYKER CORP COM                 | EQUITY | 863667101 | 2    | 25,000  | SH | Sole |
| STRYKER CORP.                    | EQUITY | 863667101 | 5945 | 85,700  | SH | SOLE |
| STUDENT LOAN CORP.               | EQUITY | 863902102 | 1091 | 8,658   | SH | SOLE |
| STURM, RUGER & CO., INC.         | EQUITY | 864159108 | 81   | 8,084   | SH | SOLE |
| SUBURBAN PROPANE PARTNERS LP     | EQUITY | 864482104 | 5581 | 190,550 | SH | SOLE |

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|                                |        |           |       |           |    |      |
|--------------------------------|--------|-----------|-------|-----------|----|------|
| SUFFOLK BANCORP                | EQUITY | 864739107 | 135   | 4,199     | SH | SOLE |
| SUMMIT AMERICA TELEVISION INC  | EQUITY | 86600T109 | 39    | 13,556    | SH | SOLE |
| SUMMIT BANCSHARES INC          | EQUITY | 866011109 | 47    | 1,983     | SH | SOLE |
| SUMMIT PROPERTIES, INC.        | EQUITY | 866239106 | 185   | 8,944     | SH | SOLE |
| SUN BANCORP INC                | EQUITY | 86663B102 | 90    | 4,496     | SH | SOLE |
| SUN COMMUNITIES, INC.          | EQUITY | 866674104 | 205   | 5,223     | SH | SOLE |
| SUN MICROSYSTEMS, INC.         | EQUITY | 866810104 | 7802  | 1,677,811 | SH | SOLE |
| SUNCOR ENERGY INC COM (F)      | EQUITY | 867229106 | 15    | 813,644   | SH | Sole |
| SUNGARD DATA SYS INC           | EQUITY | 867363103 | 9     | 353,200   | SH | Sole |
| SUNGARD DATA SYSTEMS, INC.     | EQUITY | 867363103 | 4391  | 169,454   | SH | SOLE |
| SUNOCO, INC.                   | EQUITY | 86764P109 | 1291  | 34,203    | SH | SOLE |
| SUNRISE SENIOR LIVING INC      | EQUITY | 86768K106 | 142   | 6,333     | SH | SOLE |
| SUNTRUST BANKS, INC.           | EQUITY | 867914103 | 8364  | 140,950   | SH | SOLE |
| SUPERCONDUCTOR TECHNOLOGIES    | EQUITY | 867931107 | 42    | 18,789    | SH | SOLE |
| SUPERGEN, INC.                 | EQUITY | 868059106 | 60    | 11,173    | SH | SOLE |
| SUPERIOR ENERGY SERVICES, INC. | EQUITY | 868157108 | 173   | 18,272    | SH | SOLE |
| SUPERIOR FINANCIAL CORP        | EQUITY | 868161100 | 162   | 6,789     | SH | SOLE |
|                                |        |           |       |           |    |      |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 1834  | 43,990    | SH | SOLE |
| SUPERTEX INC                   | EQUITY | 868532102 | 62    | 3,361     | SH | SOLE |
| SUPERVALU, INC.                | EQUITY | 868536103 | 1271  | 59,626    | SH | SOLE |
| SUPPORTSOFT INC                | EQUITY | 868587106 | 61    | 9,409     | SH | SOLE |
| SUREBEAM CORP CL A             | EQUITY | 86866R102 | 77    | 28,664    | SH | SOLE |
| SUREWEST COMMUNICATION         | EQUITY | 868733106 | 168   | 5,528     | SH | SOLE |
| SURMODICS INC                  | EQUITY | 868873100 | 162   | 5,310     | SH | SOLE |
| SUSQUEHANNA BANCSHARES, INC.   | EQUITY | 869099101 | 352   | 15,086    | SH | SOLE |
| SWIFT ENERGY CO.               | EQUITY | 870738101 | 107   | 9,753     | SH | SOLE |
| SWIFT TRANSN CO COM            | EQUITY | 870756103 | 30    | 1,584,550 | SH | Sole |
| SWIFT TRANSPORTATION CO., INC. | EQUITY | 870756103 | 2069  | 111,256   | SH | SOLE |
| SWS GROUP INC                  | EQUITY | 78503N107 | 107   | 5,321     | SH | SOLE |
| SYBASE, INC.                   | EQUITY | 871130100 | 2644  | 190,087   | SH | SOLE |
| SYBRON DENTAL SPECIALTIES INC. | EQUITY | 871142105 | 342   | 14,509    | SH | SOLE |
| SYCAMORE NETWORKS, INC         | EQUITY | 871206108 | 240   | 62,758    | SH | SOLE |
| SYKES ENTERPRISES, INC.        | EQUITY | 871237103 | 44    | 9,072     | SH | SOLE |
| SYLVAN LEARNING SYSTEMS, INC.  | EQUITY | 871399101 | 1530  | 67,120    | SH | SOLE |
| SYMANTEC CORP COM              | EQUITY | 871503108 | 12    | 282,030   | SH | Sole |
| SYMANTEC CORP.                 | EQUITY | 871503108 | 10691 | 243,471   | SH | SOLE |
| SYMBOL TECHNOLOGIES, INC.      | EQUITY | 871508107 | 1344  | 103,283   | SH | SOLE |
| SYMMETRICOM, INC.              | EQUITY | 871543104 | 63    | 14,299    | SH | SOLE |
| SYMX TECHNOLOGIES INC.         | EQUITY | 87155S108 | 145   | 8,806     | SH | SOLE |
| SYNAPTICS INC                  | EQUITY | 87157D109 | 83    | 6,204     | SH | SOLE |
| SYNOPSIS INC.                  | EQUITY | 871607107 | 7834  | 126,500   | SH | SOLE |
| SYNOVIS LIFE TECHNOLOGIES IN   | EQUITY | 87162G105 | 64    | 3,211     | SH | SOLE |
| SYNOVUS FINANCIAL CORP.        | EQUITY | 87161C105 | 3358  | 156,165   | SH | SOLE |
| SYNPLICITY INC                 | EQUITY | 87160Y108 | 24    | 4,570     | SH | SOLE |
| SYNTEL, INC.                   | EQUITY | 87162H103 | 38    | 2,416     | SH | SOLE |
| SYPRIS SOLUTIONS INC           | EQUITY | 871655106 | 21    | 2,048     | SH | SOLE |
| SYSCO CORP.                    | EQUITY | 871829107 | 8423  | 280,390   | SH | SOLE |
| SYSTEMAX INC                   | EQUITY | 871851101 | 12    | 3,488     | SH | SOLE |
| SYSTEMS & COMPUTER TECHNOLOGY  | EQUITY | 871873105 | 113   | 12,792    | SH | SOLE |
| T ROWE PRICE GROUP INC.        | EQUITY | 74144T108 | 2397  | 63,453    | SH | SOLE |
| TAIWAN FUND                    | EQUITY | 874036106 | 526   | 57,450    | SH | SOLE |
| TAIWAN SEMICONDUCTOR-SP ADR    | EQUITY | 874039100 | 97    | 9,600     | SH | SOLE |
| TAKE-TWO INTERACTIVE SOFTWARE  | EQUITY | 874054109 | 416   | 14,681    | SH | SOLE |
| TALBOTS INC                    | EQUITY | 874161102 | 11    | 370       | SH | SOLE |

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|                                 |        |           |       |           |    |         |
|---------------------------------|--------|-----------|-------|-----------|----|---------|
| TALK AMERICA HLDGS INC COM NEW  | EQUITY | 87426R202 | 2     | 150,900   | SH | Sole    |
| TALK AMERICA HOLDINGS INC       | EQUITY | 87426R202 | 111   | 9,954     | SH | SOLE    |
| TALX CORP                       | EQUITY | 874918105 | 115   | 5,157     | SH | SOLE    |
| TANGER FACTORY OUTLET CTRS      | EQUITY | 875465106 | 82    | 2,464     | SH | SOLE    |
| TANOX INC                       | EQUITY | 87588Q109 | 145   | 9,070     | SH | SOLE    |
| TANOX INC                       | EQUITY | 87588Q109 | 803   | 50,000    | SH | DEFINED |
| TARGET CORPORATION              | EQUITY | 87612E106 | 17729 | 468,530   | SH | SOLE    |
| TARO PHARMACEUT INDS            | EQUITY | M8737E108 | 14    | 258,846   | SH | Sole    |
| TARRAGON REALTY INVESTORS       | EQUITY | 876287103 | 30    | 2,072     | SH | SOLE    |
| TAUBMAN CENTERS, INC.           | EQUITY | 876664103 | 320   | 16,721    | SH | SOLE    |
| TAYLOR CAPITAL GROUP INC        | EQUITY | 876851106 | 30    | 1,443     | SH | SOLE    |
| TBC CORP.                       | EQUITY | 872180104 | 122   | 6,388     | SH | SOLE    |
| TCF FINANCIAL CORP.             | EQUITY | 872275102 | 3888  | 97,582    | SH | SOLE    |
| TECH DATA CORP.                 | EQUITY | 878237106 | 2037  | 76,134    | SH | SOLE    |
| TECHE CORP.                     | EQUITY | 878377100 | 470   | 15,498    | SH | SOLE    |
| TECHNICAL OLYMPIC USA INC       | EQUITY | 878483106 | 21    | 876       | SH | SOLE    |
| TECHNITROL, INC.                | EQUITY | 878555101 | 230   | 15,277    | SH | SOLE    |
| Technology Select Sector (SPDR) | EQUITY | 81369Y803 | 683   | 40,000    | SH | DEFINED |
| TECO ENERGY, INC.               | EQUITY | 872375100 | 964   | 80,404    | SH | SOLE    |
| TECUMSEH PRODUCTS CO. CLASS A   | EQUITY | 878895200 | 1179  | 30,741    | SH | SOLE    |
| TEJON RANCH CO.                 | EQUITY | 879080109 | 79    | 2,627     | SH | SOLE    |
| TEKELEC                         | EQUITY | 879101103 | 218   | 19,354    | SH | SOLE    |
| TEKTRONIX, INC.                 | EQUITY | 879131100 | 837   | 38,729    | SH | SOLE    |
| TELEDYNE TECHNOLOGIES INC       | EQUITY | 879360105 | 160   | 12,234    | SH | SOLE    |
| TELEFLEX INC.                   | EQUITY | 879369106 | 2254  | 52,979    | SH | SOLE    |
| TELEFONOS DE MEXICO CL L-TELMEX | EQUITY | 879403780 | 7082  | 198,120   | SH | SOLE    |
| TELEPHONE AND DATA SYSTEMS      | EQUITY | 879433100 | 3838  | 77,224    | SH | SOLE    |
| TELETECH HOLDINGS               | EQUITY | 879939106 | 51    | 13,179    | SH | SOLE    |
| TELIK INC                       | EQUITY | 87959M109 | 196   | 12,206    | SH | SOLE    |
| TELLABS, INC.                   | EQUITY | 879664100 | 1294  | 197,303   | SH | SOLE    |
| TELLIUM INC                     | EQUITY | 87967E107 | 33    | 36,967    | SH | SOLE    |
| TEMPLE-INLAND INC.              | EQUITY | 879868107 | 1029  | 23,989    | SH | SOLE    |
| TENARIS SA-ADR                  | EQUITY | 88031M109 | 1674  | 65,632    | SH | SOLE    |
| TENET HEALTHCARE CORP.          | EQUITY | 88033G100 | 2427  | 208,296   | SH | SOLE    |
| TENNANT CO.                     | EQUITY | 880345103 | 119   | 3,229     | SH | SOLE    |
| TENNECO AUTOMOTIVE INC          | EQUITY | 880349105 | 57    | 15,925    | SH | SOLE    |
| TERADYNE, INC.                  | EQUITY | 880770102 | 1555  | 89,832    | SH | SOLE    |
| TERAYON COMMUNICATION           | EQUITY | 880775101 | 67    | 24,863    | SH | SOLE    |
| TEREX CORP.                     | EQUITY | 880779103 | 324   | 16,622    | SH | SOLE    |
| TESORO PETROLEUM CORP.          | EQUITY | 881609101 | 151   | 21,964    | SH | SOLE    |
| TETRA TECH INC NEW COM          | EQUITY | 88162G103 | 19    | 1,088,900 | SH | Sole    |
| TETRA TECH, INC.                | EQUITY | 88162G103 | 332   | 19,062    | SH | SOLE    |
| TETRA TECHNOLOGIES, INC.        | EQUITY | 88162F105 | 150   | 5,057     | SH | SOLE    |
| TEVA PHARMACEUTCL INDS (ADR)    | EQUITY | 881624209 | 13    | 224,300   | SH | Sole    |
| TEVA PHARMACEUTICAL ADR         | EQUITY | 881624209 | 7204  | 126,600   | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS L      | EQUITY | 881624209 | 25700 | 451,350   | SH | DEFINED |
| TEXAS GENCO HOLDINGS INC        | EQUITY | 882443104 | 463   | 19,909    | SH | SOLE    |



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|                                      |        |           |       |           |    |         |
|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| TEXAS INDUSTRIES, INC.               | EQUITY | 882491103 | 191   | 8,008     | SH | SOLE    |
| TEXAS INSTRS INC                     | EQUITY | 882508104 | 27253 | 1,548,475 | SH | DEFINED |
| TEXAS INSTRUMENTS, INC.              | EQUITY | 882508104 | 32960 | 1,872,730 | SH | SOLE    |
| TEXAS REGIONAL BANCSHARES, INC CLASS | EQUITY | 882673106 | 304   | 8,914     | SH | SOLE    |
| TEXTRON FINANACIAL CORP              | EQUITY | 883203101 | 2341  | 60,007    | SH | SOLE    |
| THE ADVISORY BOARD COMPANY           | EQUITY | 00762W107 | 16    | 405,100   | SH | Sole    |
| THE ST JOE COMPANY                   | EQUITY | 790148100 | 16    | 514       | SH | SOLE    |
| THE STEAK N SHAKE COMPANY            | EQUITY | 857873103 | 128   | 8,417     | SH | SOLE    |
| THE TITAN CORPORATION                | EQUITY | 888266103 | 1397  | 135,793   | SH | SOLE    |
| THE YANKEE CANDLE CO.                | EQUITY | 984757104 | 275   | 11,846    | SH | SOLE    |
| THERAGENICS CORP.                    | EQUITY | 883375107 | 49    | 11,377    | SH | SOLE    |
| THERASENSE INC                       | EQUITY | 883381105 | 92    | 9,152     | SH | SOLE    |
| THERMO ELECTRON CORP.                | EQUITY | 883556102 | 1747  | 83,133    | SH | SOLE    |
| THESTREET.COM INC.                   | EQUITY | 88368Q103 | 23    | 4,829     | SH | SOLE    |
| THIRD WAVE TECHNOLOGIES              | EQUITY | 88428W108 | 41    | 9,121     | SH | SOLE    |
| THOMAS & BETTS CORP.                 | EQUITY | 884315102 | 600   | 41,489    | SH | SOLE    |
| THOMAS INDUSTRIES, INC.              | EQUITY | 884425109 | 98    | 3,610     | SH | SOLE    |
| THOMAS NELSON                        | EQUITY | 640376109 | 38    | 3,020     | SH | SOLE    |
| THOR INDUSTRIES, INC.                | EQUITY | 885160101 | 277   | 6,793     | SH | SOLE    |
| THORATEC LABORATORIES CORP.          | EQUITY | 885175307 | 266   | 18,133    | SH | SOLE    |
| THORNBURG MORTGAGE INC.              | EQUITY | 885218107 | 3683  | 149,118   | SH | SOLE    |
| THQ INC                              | EQUITY | 872443403 | 260   | 14,452    | SH | SOLE    |
| THQ INC COM NEW                      | EQUITY | 872443403 | 8     | 423,900   | SH | Sole    |
| THREE-FIVE SYS INC COM               | EQUITY | 88554L108 | 56    | 8,094     | SH | SOLE    |
| TIBCO SOFTWARE INC                   | EQUITY | 88632Q103 | 163   | 31,903    | SH | SOLE    |
| TIDEWATER INC                        | EQUITY | 886423102 | 1789  | 60,900    | SH | DEFINED |
| TIDEWATER, INC.                      | EQUITY | 886423102 | 3689  | 125,603   | SH | SOLE    |
| TIER TECHNOLOGIES INC                | EQUITY | 88650Q100 | 41    | 5,319     | SH | SOLE    |
| TIERONE CORP                         | EQUITY | 88650R108 | 168   | 8,584     | SH | SOLE    |
| TIFFANY & CO.                        | EQUITY | 886547108 | 2106  | 64,452    | SH | SOLE    |
| TIFFANY + CO NEW                     | EQUITY | 886547108 | 15958 | 488,290   | SH | DEFINED |
| TIMBERLAND COMPANY                   | EQUITY | 887100105 | 2537  | 47,988    | SH | SOLE    |
| TIME WARNER TELECOM                  | EQUITY | 887319101 | 93    | 15,204    | SH | SOLE    |
| TIMKEN CO.                           | EQUITY | 887389104 | 12    | 687       | SH | SOLE    |
| TIVO INC                             | EQUITY | 888706108 | 182   | 15,049    | SH | SOLE    |
| TJX COMPANIES, INC.                  | EQUITY | 872540109 | 4305  | 228,501   | SH | SOLE    |
| TOLL BROTHERS, INC.                  | EQUITY | 889478103 | 2647  | 93,503    | SH | SOLE    |
| TOLLGRADE COMMUNICATIONS INC         | EQUITY | 889542106 | 96    | 5,154     | SH | SOLE    |
| TOMPKINS TRUSTCO INC                 | EQUITY | 890110109 | 125   | 2,806     | SH | SOLE    |
| TOO INC                              | EQUITY | 890333107 | 263   | 12,983    | SH | SOLE    |
| TOOTSIE ROLL INDUSTRIES, INC.        | EQUITY | 890516107 | 2121  | 69,550    | SH | SOLE    |
| TOPPS CO. INC.                       | EQUITY | 890786106 | 100   | 11,855    | SH | SOLE    |
|                                      |        |           |       |           |    |         |
| TORCHMARK CORP.                      | EQUITY | 891027104 | 1930  | 51,805    | SH | SOLE    |
| TORO CO.                             | EQUITY | 891092108 | 370   | 9,305     | SH | SOLE    |
| TOTAL SYSTEM SERVICE                 | EQUITY | 891906109 | 13    | 592       | SH | SOLE    |
| TOWER AUTOMOTIVE, INC.               | EQUITY | 891707101 | 78    | 21,378    | SH | SOLE    |
| TOWN & COUNTRY TRUST                 | EQUITY | 892081100 | 127   | 5,461     | SH | SOLE    |
| TOYS R US INC.                       | EQUITY | 892335100 | 1152  | 95,047    | SH | SOLE    |
| TRACTOR SUPPLY CO                    | EQUITY | 892356106 | 262   | 5,532     | SH | SOLE    |
| TRADESTATION GROUP INC               | EQUITY | 89267P105 | 68    | 6,598     | SH | SOLE    |
| TRAMMELL CROW CO.                    | EQUITY | 89288R106 | 124   | 11,724    | SH | SOLE    |
| TRANS WORLD ENTERTAINMENT CORP       | EQUITY | 89336Q100 | 27    | 5,187     | SH | SOLE    |
| TRANSACTION SYSTEMS ARCHITECTS CLASS | EQUITY | 893416107 | 544   | 60,103    | SH | SOLE    |

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|                                |        |           |         |            |    |         |
|--------------------------------|--------|-----------|---------|------------|----|---------|
| TRANSATLANTIC HOLDINGS INC     | EQUITY | 893521104 | 2162606 | 31,274,130 | SH | SOLE    |
| TRANSATLANTIC HOLDINGS INC     | EQUITY | 893521104 | 20      | 294        | SH | SOLE    |
| TRANSCONTINENTAL RLTY          | EQUITY | 893617209 | 9       | 636        | SH | SOLE    |
| TRANSKARYOTIC THERAPIES, INC.  | EQUITY | 893735100 | 129     | 11,188     | SH | SOLE    |
| TRANSMETA CORP                 | EQUITY | 89376R109 | 113     | 70,931     | SH | SOLE    |
| TRANSMONTAIGNE, INC.           | EQUITY | 893934109 | 43      | 6,570      | SH | SOLE    |
| TRANSOCEAN INC                 | EQUITY | G90078109 | 5037    | 229,280    | SH | SOLE    |
| TRANSOCEAN SEDCO FOREX INC     | EQUITY | G90078109 | 8       | 378        | SH | DEFINED |
| TRAVELERS PPTY CAS CORP NE     | EQUITY | 89420G109 | 8304    | 522,311    | SH | DEFINED |
| TRAVELERS PPTY CAS CORP NEW    | EQUITY | 89420G406 | 10      | 640        | SH | DEFINED |
| TRAVELERS PROPERTY CASUALTY    | EQUITY | 89420G406 | 6860    | 434,981    | SH | SOLE    |
| TRC COS INC                    | EQUITY | 872625108 | 66      | 4,467      | SH | SOLE    |
| TREDEGAR CORP.                 | EQUITY | 894650100 | 175     | 11,644     | SH | SOLE    |
| TREX COMPANY, INC.             | EQUITY | 89531P105 | 111     | 2,839      | SH | SOLE    |
| TRIAD HOSPITALS, INC.          | EQUITY | 89579K109 | 2504    | 100,901    | SH | SOLE    |
| TRIARC COMPANIES INC. CLASS A  | EQUITY | 895927101 | 140     | 4,671      | SH | SOLE    |
| Tribune Co                     | EQUITY | 896047107 | 725     | 15,000     | SH | DEFINED |
| TRIBUNE CO.                    | EQUITY | 896047107 | 6502    | 134,610    | SH | SOLE    |
| TRICO BANCSHARES               | EQUITY | 896095106 | 51      | 1,997      | SH | SOLE    |
| TRIMBLE NAVIGATION LTD.        | EQUITY | 896239100 | 277     | 12,038     | SH | SOLE    |
| TRIMERIS INC                   | EQUITY | 896263100 | 236     | 5,165      | SH | SOLE    |
| TRINITY INDUSTRIES, INC.       | EQUITY | 896522109 | 1380    | 74,573     | SH | SOLE    |
| TRIPATH IMAGIN INC             | EQUITY | 896942109 | 57      | 8,393      | SH | SOLE    |
| TRIQUINT SEMICONDUCTOR, INC.   | EQUITY | 89674K103 | 934     | 227,847    | SH | SOLE    |
| TRITON PCS HOLDINGS            | EQUITY | 89677M106 | 42      | 8,371      | SH | SOLE    |
| TRIUMPH GROUP, INC.            | EQUITY | 896818101 | 153     | 5,431      | SH | SOLE    |
| TRIZEC HAHN CORP SUB VTG       | EQUITY | 89687P107 | 9       | 748,000    | SH | Sole    |
| TRIZEC PROPERTIES INC          | EQUITY | 89687P107 | 13      | 1,119      | SH | SOLE    |
| TRIZETTO GROUP INC             | EQUITY | 896882107 | 71      | 11,772     | SH | SOLE    |
| TROY FINANCIAL CORP            | EQUITY | 897329108 | 68      | 2,495      | SH | SOLE    |
| TRUST CO. OF NEW JERSEY        | EQUITY | 898304100 | 213     | 7,044      | SH | SOLE    |
| TRUSTCO BANK CORP. NY          | EQUITY | 898349105 | 313     | 28,321     | SH | SOLE    |
| TRUSTMARK CORP.                | EQUITY | 898402102 | 17      | 668        | SH | SOLE    |
| TTM TECHNOLOGIES               | EQUITY | 87305R109 | 34      | 7,322      | SH | SOLE    |
| TUESDAY MORNING CORPORATION    | EQUITY | 899035505 | 137     | 5,200      | SH | SOLE    |
| TULARIK INC                    | EQUITY | 899165104 | 165     | 16,699     | SH | SOLE    |
| TUPPERWARE CORP.               | EQUITY | 899896104 | 646     | 44,993     | SH | SOLE    |
| TURNSTONE SYSTEMS INC          | EQUITY | 900423104 | 32      | 12,842     | SH | SOLE    |
| TWEETER HOME ENTERTAINMENT     | EQUITY | 901167106 | 66      | 7,595      | SH | SOLE    |
| TXU CORP                       | EQUITY | 873168108 | 3228    | 143,767    | SH | SOLE    |
| TYCO INTERNATIONAL, LTD.       | EQUITY | 902124106 | 33911   | 1,786,684  | SH | SOLE    |
| TYCO INTL LTD                  | EQUITY | 902124106 | 11477   | 604,720    | SH | DEFINED |
| TYLER TECHNOLOGIES INC         | EQUITY | 902252105 | 65      | 15,311     | SH | SOLE    |
| TYSON FOODS, INC. CLASS A      | EQUITY | 902494103 | 4986    | 469,467    | SH | SOLE    |
| U S XPRESS ENTERPRISES         | EQUITY | 90338N103 | 23      | 2,141      | SH | SOLE    |
| U.S. BANCORP, INC.             | EQUITY | 902973304 | 45151   | 1,842,911  | SH | SOLE    |
| U.S. RESTAURANT PROPERTIES INC | EQUITY | 902971100 | 119     | 7,552      | SH | SOLE    |
| U.S.B. HOLDING CO., INC.       | EQUITY | 902910108 | 80      | 4,497      | SH | SOLE    |
| UCBH HOLDINGS INC              | EQUITY | 90262T308 | 429     | 14,958     | SH | SOLE    |
| UGI CORP.                      | EQUITY | 902681105 | 18      | 578        | SH | SOLE    |
| UICI                           | EQUITY | 902737105 | 214     | 14,201     | SH | SOLE    |
| UIL HOLDINGS CORP.             | EQUITY | 902748102 | 181     | 4,454      | SH | SOLE    |
| ULTICOM INC                    | EQUITY | 903844108 | 39      | 4,131      | SH | SOLE    |
| ULTIMATE ELECTRONIS, INC.      | EQUITY | 903849107 | 53      | 4,170      | SH | SOLE    |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| ULTRATECH, INC.                | EQUITY | 904034105 | 142   | 7,661   | SH | SOLE    |
| UMB FINANCIAL CORP.            | EQUITY | 902788108 | 264   | 6,229   | SH | SOLE    |
| UMPQUA HOLDINGS CORP           | EQUITY | 904214103 | 200   | 10,739  | SH | SOLE    |
| UNIFI, INC.                    | EQUITY | 904677101 | 540   | 87,116  | SH | SOLE    |
| UNIFIRST CORP.                 | EQUITY | 904708104 | 75    | 3,418   | SH | SOLE    |
| UNION BANKSHARES CORP          | EQUITY | 905399101 | 81    | 2,881   | SH | SOLE    |
| Union Pac Corp                 | EQUITY | 907818108 | 1224  | 21,100  | SH | DEFINED |
| UNION PACIFIC CORP.            | EQUITY | 907818108 | 6372  | 109,820 | SH | SOLE    |
| UNION PLANTERS CORP            | EQUITY | 908068109 | 2748  | 88,557  | SH | SOLE    |
| UNIONBANCAL CORP               | EQUITY | 908906100 | 30    | 715     | SH | SOLE    |
| UNISOURCE ENERGY CORP.         | EQUITY | 909205106 | 203   | 10,817  | SH | SOLE    |
| UNISYS CORP.                   | EQUITY | 909214108 | 2226  | 181,252 | SH | SOLE    |
| UNIT CORP.                     | EQUITY | 909218109 | 292   | 13,949  | SH | SOLE    |
| UNITED AUTO GROUP, INC.        | EQUITY | 909440109 | 132   | 6,063   | SH | SOLE    |
| UNITED BANKSHARES INC. WV      | EQUITY | 909907107 | 14    | 490     | SH | SOLE    |
| UNITED CAPITAL CORPORATION     | EQUITY | 909912107 | 18    | 527     | SH | SOLE    |
| UNITED CMNTY BKS BLAIR         | EQUITY | 90984P105 | 173   | 6,937   | SH | SOLE    |
| UNITED COMMUNITY FINANCIAL CO  | EQUITY | 909839102 | 106   | 11,491  | SH | SOLE    |
| UNITED DEFENSE INDS IN         | EQUITY | 91018B104 | 10    | 382     | SH | SOLE    |
| UNITED DOMINION REALTY TRUST   | EQUITY | 910197102 | 2599  | 150,943 | SH | SOLE    |
| UNITED DOMINION RLTYTR COM     | EQUITY | 910197102 | 5     | 289,668 | SH | Sole    |
| UNITED FIRE & CASUALTY CO.     | EQUITY | 910331107 | 88    | 2,728   | SH | SOLE    |
| UNITED HEALTHCARE CORP         | EQUITY | 91324P102 | 12919 | 257,100 | SH | SOLE    |
| UNITED INDUSTRIAL CORP         | EQUITY | 910671106 | 64    | 3,907   | SH | SOLE    |
| UNITED MICROELECTRONICS-ADR    | EQUITY | 910873207 | 292   | 77,795  | SH | SOLE    |
| UNITED MOBILE HOMES INC        | EQUITY | 911024107 | 32    | 2,112   | SH | SOLE    |
| UNITED NATIONAL BANCORP        | EQUITY | 910909100 | 199   | 7,202   | SH | SOLE    |
| UNITED NATURAL FOODS, INC.     | EQUITY | 911163103 | 207   | 7,282   | SH | SOLE    |
| UNITED ONLINE INC              | EQUITY | 911268100 | 274   | 10,825  | SH | SOLE    |
| UNITED ONLINE INC COM          | EQUITY | 911268100 | 3     | 124,600 | SH | Sole    |
| UNITED PANAM FINANCIAL CORP    | EQUITY | 911301109 | 18    | 1,497   | SH | SOLE    |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 31057 | 487,550 | SH | SOLE    |
| UNITED PARCEL SVC INC          | EQUITY | 911312106 | 135   | 2,100   | SH | DEFINED |
| UNITED RENTALS, INC.           | EQUITY | 911363109 | 1707  | 122,916 | SH | SOLE    |
| UNITED SECURITY BANCSHARES     | EQUITY | 911460103 | 84    | 2,522   | SH | SOLE    |
| UNITED STATES STEEL CORP       | EQUITY | 912909108 | 782   | 47,754  | SH | SOLE    |
| UNITED STATIONERS, INC.        | EQUITY | 913004107 | 416   | 11,612  | SH | SOLE    |
| UNITED SURGICAL PARTNE         | EQUITY | 913016309 | 148   | 6,541   | SH | SOLE    |
| UNITED SURGICAL PARTNERS       | EQUITY | 913016309 | 976   | 43,200  | SH | DEFINED |
| UNITED SURGICAL PRTRNS COM     | EQUITY | 913016309 | 15    | 654,700 | SH | Sole    |
| UNITED TECHNOLOGIES CORP.      | EQUITY | 913017109 | 14303 | 201,940 | SH | SOLE    |
| UNITED THERAPEUTICS CORP.      | EQUITY | 91307C102 | 143   | 6,627   | SH | SOLE    |
| UNITEDGLOBALCOM INC. CLASS A   | EQUITY | 913247508 | 6     | 1,185   | SH | SOLE    |
| UNITEDHEALTH GROUP INC         | EQUITY | 91324P102 | 5104  | 101,560 | SH | DEFINED |
| UNITRIN, INC.                  | EQUITY | 913275103 | 4676  | 172,422 | SH | SOLE    |
| UNIVERSAL AMER FINANCIAL CORP  | EQUITY | 913377107 | 55    | 8,947   | SH | SOLE    |
| UNIVERSAL COMPRESSION HLDGS    | EQUITY | 913431102 | 134   | 6,434   | SH | SOLE    |
| UNIVERSAL CORP.                | EQUITY | 913456109 | 1795  | 42,445  | SH | SOLE    |
| UNIVERSAL DISPLAY CORP.        | EQUITY | 91347P105 | 49    | 5,529   | SH | SOLE    |
| UNIVERSAL ELECTRONICS INC.     | EQUITY | 913483103 | 65    | 5,174   | SH | SOLE    |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 124   | 5,907   | SH | SOLE    |
| UNIVERSAL HEALTH REALTY INCOME | EQUITY | 91359E105 | 112   | 4,158   | SH | SOLE    |
| UNIVERSAL HEALTH SERVICES - B  | EQUITY | 913903100 | 3113  | 78,577  | SH | SOLE    |
| UNIVISION COMMUNICATIONS, INC. | EQUITY | 914906102 | 6996  | -27,010 | SH | SOLE    |

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| UNIVISION COMMUNICATNS CL A    | EQUITY | 914906102  | 13   | 415,368 | SH | Sole    |
| UNIZAN FINANCIAL CORP          | EQUITY | 91528W101  | 144  | 8,220   | SH | SOLE    |
| UNOCAL CORP.                   | EQUITY | 915289102  | 3301 | 115,064 | SH | SOLE    |
| UNOVA, INC.                    | EQUITY | 91529B106  | 194  | 17,496  | SH | SOLE    |
| UNUMPROVIDENT CORP.            | EQUITY | 91529Y106  | 2124 | 158,372 | SH | SOLE    |
| URBAN OUTFITTERS, INC.         | EQUITY | 917047102  | 168  | 4,668   | SH | SOLE    |
| URS CORP.                      | EQUITY | 903236107  | 118  | 6,077   | SH | SOLE    |
| URSTADT BIDDLE [A]             | EQUITY | 917286205  | 102  | 7,950   | SH | SOLE    |
| US Bancorp Com St USD 0.01     | EQUITY | 9029733048 | 569  | 23,240  | SH | SOLE    |
| US CELLULAR                    | EQUITY | 911684108  | 1485 | 51,323  | SH | SOLE    |
| US ONCOLOGY, INC.              | EQUITY | 90338W103  | 193  | 26,114  | SH | SOLE    |
| US PHYSICAL THERAPY INC        | EQUITY | 90337L108  | 59   | 4,517   | SH | SOLE    |
| USANA HEALTH SCIENCES INC      | EQUITY | 90328M107  | 74   | 1,678   | SH | SOLE    |
| USEC, INC                      | EQUITY | 90333E108  | 219  | 31,222  | SH | SOLE    |
| USF CORP                       | EQUITY | 91729Q101  | 277  | 10,273  | SH | SOLE    |
| USG CORP.                      | EQUITY | 903293405  | 264  | 13,909  | SH | SOLE    |
| USI HOLDINGS CORP              | EQUITY | 90333H101  | 99   | 8,499   | SH | SOLE    |
| UST INC                        | EQUITY | 902911106  | 5640 | 161,000 | SH | DEFINED |
| UST INC.                       | EQUITY | 902911106  | 2609 | 74,467  | SH | SOLE    |
| UTI WORLDWIDE INC              | EQUITY | G87210103  | 3    | 94,900  | SH | Sole    |
| UTSTARCOM INC                  | EQUITY | 918076100  | 39   | 1,102   | SH | SOLE    |
| V. F. CORP.                    | EQUITY | 918204108  | 1625 | 47,829  | SH | SOLE    |
| VAIL RESORTS, INC.             | EQUITY | 91879Q109  | 96   | 7,119   | SH | SOLE    |
| VALANCE TECHNOLOGY, INC        | EQUITY | 918914102  | 56   | 18,821  | SH | SOLE    |
| VALASSIS COMMUNICATIONS, INC.  | EQUITY | 918866104  | 1794 | 69,759  | SH | SOLE    |
| VALERO ENERGY CORP.            | EQUITY | 91913Y100  | 6625 | 182,349 | SH | SOLE    |
| VALHI INC                      | EQUITY | 918905100  | 98   | 10,173  | SH | SOLE    |
| VALLEY NATIONAL BANC           | EQUITY | 919794107  | 35   | 1,334   | SH | SOLE    |
| VALMONT INDUSTRIES, INC.       | EQUITY | 920253101  | 108  | 5,569   | SH | SOLE    |
| VALSPAR CORP.                  | EQUITY | 920355104  | 2862 | 67,798  | SH | SOLE    |
| VALUE LINE, INC.               | EQUITY | 920437100  | 25   | 511     | SH | SOLE    |
| VALUECLICK INC.                | EQUITY | 92046N102  | 152  | 25,106  | SH | SOLE    |
| VALUEVISION MEDIA INC          | EQUITY | 92047K107  | 88   | 6,422   | SH | SOLE    |
| VANS, INC.                     | EQUITY | 921930103  | 61   | 6,843   | SH | SOLE    |
| VARIAN MED SYS INC COM         | EQUITY | 92220P105  | 9    | 156,620 | SH | Sole    |
| VARIAN MEDICAL SYSTEMS INC     | EQUITY | 92220P105  | 5290 | 91,882  | SH | SOLE    |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105  | 322  | 10,805  | SH | SOLE    |
| VARIAN, INC.                   | EQUITY | 922206107  | 1931 | 56,230  | SH | SOLE    |
| VASTERA INC                    | EQUITY | 92239N109  | 61   | 10,184  | SH | SOLE    |
| VCA ANTECH INC                 | EQUITY | 918194101  | 227  | 11,500  | SH | SOLE    |
| VECTOR GROUP LTD.              | EQUITY | 92240M108  | 148  | 8,432   | SH | SOLE    |
| VECTREN CORP                   | EQUITY | 92240G101  | 2293 | 91,535  | SH | SOLE    |
| VEECO INSTRUMENTS, INC.        | EQUITY | 922417100  | 148  | 8,663   | SH | SOLE    |
| VENTANA MEDICAL SYSTEMS, INC.  | EQUITY | 92276H106  | 127  | 4,676   | SH | SOLE    |
| VENTAS, INC.                   | EQUITY | 92276F100  | 427  | 28,196  | SH | SOLE    |
| VERIDIAN CORP                  | EQUITY | 92342R203  | 294  | 8,437   | SH | SOLE    |
| VERINT SYS INC COM             | EQUITY | 92343X100  | 14   | 532,000 | SH | Sole    |
| VERINT SYSTEMS                 | EQUITY | 92343X100  | 50   | 1,962   | SH | SOLE    |
| VERISIGN, INC.                 | EQUITY | 92343E102  | 216  | 15,686  | SH | SOLE    |

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| VERITAS DGC, INC.              | EQUITY | 92343P107 | 134    | 11,694    | SH | SOLE    |
| VERITAS SOFTWARE CO COM        | EQUITY | 923436109 | 10     | 352,096   | SH | Sole    |
| VERITAS SOFTWARE CORP          | EQUITY | 923436109 | 16786  | 585,500   | SH | DEFINED |
| VERITAS SOFTWARE CORP.         | EQUITY | 923436109 | 5895   | 204,560   | SH | SOLE    |
| VERITY INC COM                 | EQUITY | 92343C106 | 101    | 7,964     | SH | SOLE    |
| VERIZON COMMUNICATIONS         | EQUITY | 92343V104 | 111645 | 2,830,027 | SH | SOLE    |
| VERIZON COMMUNICATIONS         | EQUITY | 92343V104 | 10009  | 253,718   | SH | DEFINED |
| Verizon Communications         | EQUITY | 92343V104 | 1578   | 40,000    | SH | DEFINED |
| VERTEX PHARMACEUTICALS, INC.   | EQUITY | 92532F100 | 1919   | 131,166   | SH | SOLE    |
| VIACOM INC                     | EQUITY | 925524100 | 39     | 890       | SH | DEFINED |
| VIACOM INC                     | EQUITY | 925524308 | 18103  | 414,666   | SH | DEFINED |
| VIACOM, INC. CLASS B           | EQUITY | 925524308 | 96523  | 2,210,790 | SH | SOLE    |
| VIAD CORP.                     | EQUITY | 92552R109 | 2662   | 118,904   | SH | SOLE    |
| VIASAT, INC.                   | EQUITY | 92552V100 | 113    | 7,906     | SH | SOLE    |
| VIASYS HEALTHCARE INC          | EQUITY | 92553Q209 | 207    | 10,018    | SH | SOLE    |
| VIATEL INC                     | EQUITY | G93447103 | 22     | 43,173    | SH | SOLE    |
| VICOR CORP.                    | EQUITY | 925815102 | 71     | 7,305     | SH | SOLE    |
| VICURON PHARMACEUTICALS        | EQUITY | 926471103 | 221    | 15,555    | SH | SOLE    |
| VIGNETTE CORPORATION           | EQUITY | 926734104 | 155    | 78,478    | SH | SOLE    |
| VIMPEL-COMMUNICATIONS-SP ADR   | EQUITY | 68370R109 | 2614   | 56,290    | SH | SOLE    |
| VINTAGE PETROLEUM, INC.        | EQUITY | 927460105 | 212    | 18,806    | SH | SOLE    |
| VIRAGE LOGIC CORPORATION       | EQUITY | 92763R104 | 35     | 4,784     | SH | SOLE    |
| VIRBAC CORP                    | EQUITY | 927649103 | 20     | 3,336     | SH | SOLE    |
| VIRGINIA COMMERCE BANCORP      | EQUITY | 92778Q109 | 35     | 1,817     | SH | SOLE    |
| VIRGINIA FINL CORP             | EQUITY | 927810101 | 75     | 2,719     | SH | SOLE    |
| VISHAY INTERTECHNOLOGY, INC.   | EQUITY | 928298108 | 2833   | 214,594   | SH | SOLE    |
| VISTACARE INC                  | EQUITY | 92839Y109 | 4      | 160,000   | SH | Sole    |
| VISTACARE INC-CL A             | EQUITY | 92839Y109 | 107    | 4,373     | SH | SOLE    |
| VISTEON CORP                   | EQUITY | 92839U107 | 1      | 192       | SH | DEFINED |
| VISTEON CORP.                  | EQUITY | 92839U107 | 730    | 106,210   | SH | SOLE    |
| VISX, INC.                     | EQUITY | 92844S105 | 1453   | 83,746    | SH | SOLE    |
| VITAL IMAGES INC               | EQUITY | 92846N104 | 63     | 3,400     | SH | SOLE    |
| VITAL SIGNS, INC.              | EQUITY | 928469105 | 57     | 2,198     | SH | SOLE    |
| VITALWORKS INC                 | EQUITY | 928483106 | 55     | 14,218    | SH | SOLE    |
| VITESSE SEMICONDUCTOR CORP.    | EQUITY | 928497106 | 382    | 78,162    | SH | SOLE    |
| VITRIA TECHNOLOGY, INC.        | EQUITY | 92849Q401 | 40     | 6,983     | SH | SOLE    |
| VIVUS INC.                     | EQUITY | 928551100 | 64     | 12,642    | SH | SOLE    |
| VODAFONE GROUP PLC NEW         | EQUITY | 92857W100 | 13775  | 701,000   | SH | DEFINED |
| VODAFONE GROUP PLC -SP ADR     | EQUITY | 92857W100 | 11778  | 599,371   | SH | SOLE    |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 41     | 3,008     | SH | SOLE    |
| VORNADO                        | EQUITY | 929042109 | 48     | 1,102     | SH | SOLE    |
| VORNADO RLTY TR SH BEN INT     | EQUITY | 929042109 | 11     | 248,552   | SH | Sole    |
|                                |        |           |        |           |    |         |
| VOTORANTIM CELULOSE - SPON ADR | EQUITY | 92906P106 | 458    | 23,700    | SH | SOLE    |
| VULCAN MATERIALS CO.           | EQUITY | 929160109 | 3989   | 107,608   | SH | SOLE    |
| W HOLDING COMPANY INC.         | EQUITY | 929251106 | 292    | 17,260    | SH | SOLE    |
| W. R. BERKLEY CORP.            | EQUITY | 084423102 | 3910   | 74,198    | SH | SOLE    |
| W. W. GRAINGER, INC.           | EQUITY | 384802104 | 1899   | 40,605    | SH | SOLE    |
| WABASH NATIONAL CORP.          | EQUITY | 929566107 | 137    | 9,758     | SH | SOLE    |
| WABASH NATL CORP COM           | EQUITY | 929566107 | 4      | 309,500   | SH | Sole    |
| WABTEC                         | EQUITY | 929740108 | 167    | 12,022    | SH | SOLE    |
| WACHOVIA CORP                  | EQUITY | 929903102 | 60370  | 1,510,760 | SH | SOLE    |

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|---------------------------------|--------|------------|--------|-----------|----|---------|
| WACHOVIA CORP 2ND NEW           | EQUITY | 929903102  | 7101   | 177,700   | SH | DEFINED |
| WACKENHUT CORRECTIONS CORP.     | EQUITY | 929798106  | 48     | 3,520     | SH | SOLE    |
| WADDELL & REED FINANCIAL, INC.  | EQUITY | 930059100  | 2836   | 110,480   | SH | SOLE    |
| WAL MART STORES INC             | EQUITY | 931142103  | 44790  | 834,540   | SH | DEFINED |
| WALGREEN CO.                    | EQUITY | 931422109  | 14705  | 488,540   | SH | SOLE    |
| WAL-MART STORES, INC.           | EQUITY | 931142103  | 177102 | 3,299,835 | SH | SOLE    |
| WALT DISNEY                     | EQUITY | 254687106  | 20453  | 1,035,580 | SH | SOLE    |
| WALTER INDUSTRIES, INC.         | EQUITY | 93317Q105  | 142    | 12,115    | SH | SOLE    |
| WARNACO GROUP INC               | EQUITY | 934390402  | 177    | 13,158    | SH | SOLE    |
| WARWICK CMNTY BANCORP           | EQUITY | 936559103  | 33     | 1,118     | SH | SOLE    |
| WARWICK VALLEY TELEPHONE CO     | EQUITY | 936750108  | 56     | 685       | SH | SOLE    |
| WASHINGTON FEDERAL I            | EQUITY | 938824109  | 22     | 956       | SH | SOLE    |
| WASHINGTON GROUP INTL INC       | EQUITY | 938862208  | 208    | 9,506     | SH | SOLE    |
| WASHINGTON MUTUAL INC           | EQUITY | 939322103  | 18979  | 459,540   | SH | SOLE    |
| WASHINGTON MUTUAL INC.          | EQUITY | 939322103  | 217    | 5,250     | SH | DEFINED |
| Washington Mutual Savings       | EQUITY | 939322103  | 1718   | 41,600    | SH | DEFINED |
| WASHINGTON POST CO. CLASS B     | EQUITY | 939640108  | 9364   | 12,776    | SH | SOLE    |
| WASHINGTON REAL ESTATE INV.     | EQUITY | 939653101  | 376    | 13,841    | SH | SOLE    |
| WASHINGTON TRUST BANCORP, INC.  | EQUITY | 940610108  | 115    | 4,974     | SH | SOLE    |
| WASTE CONNECTIONS INC           | EQUITY | 941053100  | 3670   | 104,720   | SH | DEFINED |
| WASTE CONNECTIONS, INC.         | EQUITY | 941053100  | 376    | 10,735    | SH | SOLE    |
| WASTE MANAGEMENT, INC.          | EQUITY | 94106L109  | 6159   | 255,660   | SH | SOLE    |
| WATCHGUARD TECH. INC.           | EQUITY | 941105108  | 57     | 12,488    | SH | SOLE    |
| WATERS CORP.                    | EQUITY | 941848103  | 2123   | 72,870    | SH | SOLE    |
| WATSCO, INC.                    | EQUITY | 942622200  | 118    | 7,137     | SH | SOLE    |
| WATSON PHARMACEUTICALS, INC     | EQUITY | 942683103  | 1928   | 47,769    | SH | SOLE    |
| WATSON WYATT & CO HOLDINGS      | EQUITY | 942712100  | 290    | 12,526    | SH | SOLE    |
| WATTS INDUSTRIES, INC., CLASS A | EQUITY | 942749102  | 76     | 4,246     | SH | SOLE    |
| WAUSAU-MOSINEE PAPER CORP.      | EQUITY | 943315101  | 925    | 82,616    | SH | SOLE    |
| WAYNE BANCORP                   | EQUITY | 944293109  | 55     | 1,806     | SH | SOLE    |
| WAYPOINT FINANCIAL CORP.        | EQUITY | 946756103  | 200    | 11,054    | SH | SOLE    |
| WCI COMMUNITIES INC             | EQUITY | 92923C104  | 123    | 6,405     | SH | SOLE    |
| WD-40 CO.                       | EQUITY | 929236107  | 179    | 6,301     | SH | SOLE    |
| WEATHERFORD INTL LTD            | EQUITY | G95089101  | 18     | 419,500   | SH | Sole    |
| WEATHERFORDNINTL LTD            | EQUITY | G95089101  | 12276  | 292,990   | SH | SOLE    |
| WEB MD CORP                     | EQUITY | 94769M105  | 4568   | 421,800   | SH | DEFINED |
| WEBEX COMMUNICATIONS INC (USD)  | EQUITY | 94767L109  | 127    | 9,151     | SH | SOLE    |
| WEBMD CORPORATION               | EQUITY | 94769M105  | 51     | 4,712     | SH | SOLE    |
| WEBMETHODS INC                  | EQUITY | 94768C108  | 141    | 17,382    | SH | SOLE    |
| WEBSense INC                    | EQUITY | 947684106  | 9      | 569,675   | SH | Sole    |
| WEBSense INC                    | EQUITY | 947684106  | 117    | 7,479     | SH | SOLE    |
| WEBSTER FINANCIAL CORP.         | EQUITY | 947890109  | 2318   | 61,326    | SH | SOLE    |
| WEIGHT WATCHERS INTL INC        | EQUITY | 948626106  | 30     | 668       | SH | SOLE    |
| WEIGHT WATCHERS INTL INC N      | EQUITY | 948626106  | 3634   | 79,875    | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS     | EQUITY | 948741103  | 26     | 631       | SH | SOLE    |
| WEINGARTEN RLTY INVS SH BEN IN  | EQUITY | 948741103  | 6      | 144,500   | SH | Sole    |
| WEIS MARKETS INC                | EQUITY | 948849104  | 132    | 4,250     | SH | SOLE    |
| WELLCHOICE INC                  | EQUITY | 949475107  | 9      | 314       | SH | SOLE    |
| WELLMAN, INC.                   | EQUITY | 949702104  | 136    | 12,122    | SH | SOLE    |
| WELLPOINT HEALTH NETWORKS INC.  | EQUITY | 94973H108  | 5302   | 62,900    | SH | SOLE    |
| Wells Fargo & Co USD5           | EQUITY | 9497461015 | 600    | 11,900    | SH | SOLE    |
| WELLS FARGO + CO NEW            | EQUITY | 949746101  | 7691   | 152,600   | SH | DEFINED |
| WELLS FARGO CO.                 | EQUITY | 949746101  | 43288  | 858,890   | SH | SOLE    |
| WENDY'S INTERNATIONAL, INC.     | EQUITY | 950590109  | 1467   | 50,632    | SH | SOLE    |

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|                                |        |           |      |         |    |         |
|--------------------------------|--------|-----------|------|---------|----|---------|
| WERNER ENTERPRISES INC COM     | EQUITY | 950755108 | 6    | 298,400 | SH | Sole    |
| WERNER ENTERPRISES, INC.       | EQUITY | 950755108 | 1811 | 85,461  | SH | SOLE    |
| WESBANCO, INC.                 | EQUITY | 950810101 | 164  | 6,838   | SH | SOLE    |
| WESCO FINANCIAL CORP           | EQUITY | 950817106 | 7    | 21      | SH | SOLE    |
| WESCO INTERNATIONAL, INC.      | EQUITY | 95082P105 | 36   | 6,054   | SH | SOLE    |
| WEST BANCORPORATION            | EQUITY | 95123P106 | 109  | 6,107   | SH | SOLE    |
| WEST COAST BANCORP             | EQUITY | 952145100 | 105  | 5,783   | SH | SOLE    |
| WEST CORPORATION               | EQUITY | 952355105 | 8    | 292     | SH | SOLE    |
| WEST ESSEX BANCORP INC         | EQUITY | 952698108 | 26   | 742     | SH | SOLE    |
| WEST MARINE INC                | EQUITY | 954235107 | 79   | 4,529   | SH | SOLE    |
| WEST PHARMACEUTICAL SERVICES   | EQUITY | 955306105 | 101  | 4,107   | SH | SOLE    |
| WESTAMERICA BANKCORPORATION    | EQUITY | 957090103 | 2133 | 49,522  | SH | SOLE    |
| WESTAR ENERGY                  | EQUITY | 95709T100 | 1966 | 121,141 | SH | SOLE    |
| WESTCORP                       | EQUITY | 957907108 | 124  | 4,412   | SH | SOLE    |
| WESTELL TECHNOLOGIES CL A      | EQUITY | 957541105 | 2    | 258,000 | SH | Sole    |
| WESTELL TECHNOLOGIES INC-A     | EQUITY | 957541105 | 139  | 16,835  | SH | SOLE    |
| WESTERN DIGITAL CORP.          | EQUITY | 958102105 | 32   | 3,140   | SH | SOLE    |
| WESTERN GAS RESOURCES, INC.    | EQUITY | 958259103 | 1756 | 44,343  | SH | SOLE    |
| WESTERN SIERRA BANCORP         | EQUITY | 959522103 | 42   | 1,271   | SH | SOLE    |
| WESTERN WIRELESS CORP. CLASS A | EQUITY | 95988E204 | 231  | 20,003  | SH | SOLE    |
| WESTFIELD FINANCIAL IN         | EQUITY | 96008D101 | 34   | 1,819   | SH | SOLE    |
| WESTMORELAND COAL CO           | EQUITY | 960878106 | 43   | 2,377   | SH | SOLE    |
| WESTPORT RESOURCES             | EQUITY | 961418100 | 10   | 443     | SH | SOLE    |
| WESTWOOD ONE INC               | EQUITY | 961815107 | 6915 | 203,800 | SH | DEFINED |
| WESTWOOD ONE INC COM           | EQUITY | 961815107 | 9    | 279,753 | SH | Sole    |
| WESTWOOD ONE, INC.             | EQUITY | 961815107 | 4674 | 137,753 | SH | SOLE    |
| WET SEAL, INC.                 | EQUITY | 961840105 | 89   | 8,481   | SH | SOLE    |
| WEYCO GROUP INC                | EQUITY | 962149100 | 33   | 712     | SH | SOLE    |
| WEYERHAEUSER CO.               | EQUITY | 962166104 | 5113 | 94,680  | SH | SOLE    |
| WFS FINANCIAL, INC.            | EQUITY | 92923B106 | 154  | 4,617   | SH | SOLE    |
| WGL HOLDINGS INC.              | EQUITY | 92924F106 | 1743 | 65,267  | SH | SOLE    |
| W-H ENERGY SERVICES INC        | EQUITY | 92925E108 | 166  | 8,462   | SH | SOLE    |
| WHIRLPOOL CORP.                | EQUITY | 963320106 | 1948 | 30,579  | SH | SOLE    |
| WHITE ELECTR DESIGNS C         | EQUITY | 963801105 | 74   | 7,013   | SH | SOLE    |
| WHITEHALL JEWELLERS IN         | EQUITY | 965063100 | 37   | 4,059   | SH | SOLE    |
| WHITMAN EDUCATION GROUP INC    | EQUITY | 966524100 | 53   | 3,427   | SH | SOLE    |
| WHITNEY HOLDING CORP.          | EQUITY | 966612103 | 18   | 552     | SH | SOLE    |
| WHOLE FOODS MARKET I           | EQUITY | 966837106 | 3953 | 83,166  | SH | SOLE    |
| WILD OATS MARKETS, INC.        | EQUITY | 96808B107 | 104  | 9,420   | SH | SOLE    |
| WILLIAMS COMPANIES, INC.       | EQUITY | 969457100 | 1824 | 230,891 | SH | SOLE    |
| Williams Energy Partners       | EQUITY | 969491109 | 1184 | 25,000  | SH | DEFINED |
| WILLIAMS SONOMA INC            | EQUITY | 969904101 | 2298 | 78,700  | SH | DEFINED |
| WILLIAMS-SONOMA, INC.          | EQUITY | 969904101 | 4509 | 154,425 | SH | SOLE    |
| WILLOW GROVE BANCORP I         | EQUITY | 97111W101 | 72   | 4,221   | SH | SOLE    |
| WILMINGTON TRUST CORP          | EQUITY | 971807102 | 2592 | 88,303  | SH | SOLE    |
| WILSON GREATBATCH TECH INC     | EQUITY | 972232102 | 3    | 96,200  | SH | Sole    |
| WILSON GREATBATCH TECHNOLOGIES | EQUITY | 972232102 | 273  | 7,563   | SH | SOLE    |
| WILSONS THE LEATHER EXPERTS    | EQUITY | 972463103 | 47   | 6,568   | SH | SOLE    |
| WILTEL COMMUNICATIONS INC      | EQUITY | 972487102 | 149  | 10,001  | SH | SOLE    |
| WIMM-BILL-DANN FOODS ADR       | EQUITY | 97263M109 | 3271 | 161,109 | SH | SOLE    |
| WIND RIVER SYSTEMS INC.        | EQUITY | 973149107 | 504  | 132,170 | SH | SOLE    |
| WINN-DIXIE STORES, INC.        | EQUITY | 974280109 | 1470 | 119,391 | SH | SOLE    |
| WINNEBAGO INDUSTRIES, INC.     | EQUITY | 974637100 | 179  | 4,729   | SH | SOLE    |
| WINSTON HOTELS INC             | EQUITY | 97563A102 | 53   | 6,535   | SH | SOLE    |

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|                                  |        |            |       |           |    |         |
|----------------------------------|--------|------------|-------|-----------|----|---------|
| WINTRUST FINANCIAL CORP          | EQUITY | 97650W108  | 197   | 6,617     | SH | SOLE    |
| WIRELESS FACILITIES COM          | EQUITY | 97653A103  | 9     | 730,100   | SH | Sole    |
| WIRELESS FACILITIES INC.         | EQUITY | 97653A103  | 121   | 10,147    | SH | SOLE    |
| WISCONSIN ENERGY CORP.           | EQUITY | 976657106  | 4533  | 156,297   | SH | SOLE    |
| WM. WRIGLEY JR. CO.              | EQUITY | 982526105  | 5459  | 97,090    | SH | SOLE    |
| WMS INDUSTRIES INC.              | EQUITY | 929297109  | 130   | 8,369     | SH | SOLE    |
| WOLVERINE WORLD WIDE, INC.       | EQUITY | 978097103  | 292   | 15,168    | SH | SOLE    |
| WOODHEAD INDS INC COM            | EQUITY | 979438108  | 44    | 3,722     | SH | SOLE    |
| WOODWARD GOVERNOR CO.            | EQUITY | 980745103  | 145   | 3,366     | SH | SOLE    |
|                                  |        |            |       |           |    |         |
| WORLD ACCEPTANCE CORP.           | EQUITY | 981419104  | 92    | 5,678     | SH | SOLE    |
| WORLD FUEL SVCS CORP             | EQUITY | 981475106  | 88    | 3,580     | SH | SOLE    |
| WORLD WRESTLING ENTMNT           | EQUITY | 98156Q108  | 47    | 4,606     | SH | SOLE    |
| WORTHINGTON INDS IN              | EQUITY | 981811102  | 825   | 61,600    | SH | DEFINED |
| WORTHINGTON INDUSTRIES, INC.     | EQUITY | 981811102  | 511   | 38,099    | SH | SOLE    |
| WPS RESOURCES CORP.              | EQUITY | 92931B106  | 5455  | 135,703   | SH | SOLE    |
| WRIGHT MED GROUP INC             | EQUITY | 98235T107  | 403   | 21,197    | SH | SOLE    |
| WSFS FINANCIAL CORP              | EQUITY | 929328102  | 85    | 2,229     | SH | SOLE    |
| WYETH                            | EQUITY | 983024100  | 58891 | 1,292,880 | SH | SOLE    |
| WYETH                            | EQUITY | 983024100  | 14111 | 309,800   | SH | DEFINED |
| WYNDHAM INTERNATIONAL, INC.      | EQUITY | 983101106  | 88    | 200,000   | SH | SOLE    |
| WYNN RESORTS LTD                 | EQUITY | 983134107  | 7     | 405       | SH | SOLE    |
| XCEL STATES POWER-MINES          | EQUITY | 98389B100  | 2717  | 180,637   | SH | SOLE    |
| XEROX CORP.                      | EQUITY | 984121103  | 3675  | 347,026   | SH | SOLE    |
| XILINX INC                       | EQUITY | 983919101  | 3355  | 132,550   | SH | DEFINED |
| XILINX INC COM                   | EQUITY | 983919101  | 1     | 35,000    | SH | Sole    |
| XILINX, INC.                     | EQUITY | 983919101  | 4317  | 170,650   | SH | SOLE    |
| XL CAPITAL LTD                   | EQUITY | G98255105  | 4902  | 59,060    | SH | SOLE    |
| XM SATELLITE RADIO HOLDINGS      | EQUITY | 983759101  | 15    | 1,347     | SH | SOLE    |
| XOMA LTD ORD                     | EQUITY | G9825R107  | 1     | 162,800   | SH | Sole    |
| X-RITE, INC.                     | EQUITY | 983857103  | 77    | 7,702     | SH | SOLE    |
| XTO ENERGY CORP COM              | EQUITY | 98385X106  | 10    | 482,166   | SH | Sole    |
| XTO ENERGY INC                   | EQUITY | 98385X106  | 4960  | 246,642   | SH | SOLE    |
| YADKIN VY BK & TR ELKIN N C      | EQUITY | 984308106  | 48    | 2,976     | SH | SOLE    |
| YAHOO INC                        | EQUITY | 984332106  | 24008 | 732,775   | SH | DEFINED |
| YAHOO!, INC.                     | EQUITY | 984332106  | 9075  | 277,530   | SH | SOLE    |
| YANKEE CANDLE INC                | EQUITY | 984757104  | 3903  | 168,100   | SH | DEFINED |
| YARDVILLE NATL BANCORP           | EQUITY | 985021104  | 61    | 3,150     | SH | SOLE    |
| YELLOW CORP.                     | EQUITY | 985509108  | 263   | 11,293    | SH | SOLE    |
| YORK INTERNATIONAL CORP.         | EQUITY | 986670107  | 1588  | 67,879    | SH | SOLE    |
| YOUNG BROADCASTING, INC. CLASS A | EQUITY | 987434107  | 100   | 4,766     | SH | SOLE    |
| YOUNG INNOVATIONS INC            | EQUITY | 987520103  | 44    | 1,535     | SH | SOLE    |
| YPF S.A.-Sponsored ADR           | EQUITY | 9842451000 | 265   | 9,000     | SH | SOLE    |
| YUKOS-ADR                        | EQUITY | 98849W108  | 10580 | 189,262   | SH | SOLE    |
| Yum Brands Inc                   | EQUITY | 988498101  | 887   | 30,000    | SH | DEFINED |
| YUM! BRANDS INC                  | EQUITY | 988498101  | 3869  | 130,876   | SH | SOLE    |
| ZALE CORP.                       | EQUITY | 988858106  | 488   | 12,201    | SH | SOLE    |
| ZEBRA TECHNOLOGIES CORP. CLASS A | EQUITY | 989207105  | 29    | 390       | SH | SOLE    |
| ZEBRA TECHNOLOGIES CP CL A       | EQUITY | 989207105  | 64    | 853,554   | SH | Sole    |
| ZENITH NATIONAL INSURANCE CORP   | EQUITY | 989390109  | 96    | 3,356     | SH | SOLE    |
| ZIMMER HLDGS INC COM             | EQUITY | 98956P102  | 9     | 199,310   | SH | Sole    |
| ZIMMER HOLDINGS INC              | EQUITY | 98956P102  | 3958  | 87,864    | SH | SOLE    |



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|----------------------|--------|-----------|------|--------|----|------|
| ZIONS BANCORPORATION | EQUITY | 989701107 | 3417 | 67,528 | SH | SOLE |
| ZOLL MEDICAL CORP.   | EQUITY | 989922109 | 107  | 3,226  | SH | SOLE |
| ZORAN CORP.          | EQUITY | 98975F101 | 200  | 10,442 | SH | SOLE |
| ZYGO CORP.           | EQUITY | 989855101 | 48   | 6,003  | SH | SOLE |
| ZYMOGENETICS INC     | EQUITY | 98985T109 | 56   | 4,826  | SH | SOLE |